

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	06/24/16	through	07/07/16	\$ 2,929,863.93
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	TOTAL ACCOUNTS PAYABLE			\$ 2,929,863.93

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/24/2016 TO 07/07/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= HELD Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 6-30-16 CV	07/07/2016	777149	75.00	14TH CIRCUIT COURT-MUS	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
12146853ST	07/07/2016	777216	20.00	60TH DISTRICT COURT	For Rhiannon Smith / Gulbransen Hyde	1010-0351-628.020	General Fund	20.00	8 Authoritative Order
06222016AL	07/05/2016	776995	6.20	AARON LOGAN	Witness: State vs TEB	1010-0229-825.010	General Fund	6.20	8 Authoritative Order
160629-AP	07/07/2016	777217	30.00	ABBEGAIL S PRICE	Operation Heading Home 6/16	2920-0152-802.000	Child Care Fund	30.00	3 Personal Services by Indiv
06242016AH	07/05/2016	776996	44.00	ABDULLAH HOMAYED	Witness: State vs SO	1010-0229-825.010	General Fund	44.00	8 Authoritative Order
1028	07/07/2016	777218	68,615.00	ACCESS HEALTH INC	HEALTHCARE SERVICES TO LOWEF	2217-6107-958.217	Community Health I	68,615.00	1 Co Board Specific Appr
JPB240627.0131	06/24/2016	776684	34.10	ADAM JONATHAN ENGWEI	Juror 240627 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
JPB243343.0131	06/24/2016	776685	21.14	ADRIAN LUIS GARZA	Juror 243343 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
21917	06/30/2016	776805	139.00	ADVANCED PRINTING & GF	Offset Printing and Supply	6330-0235-729.000	Office Services	139.00	1 Co Board Specific Appr
21983	06/30/2016	776805	899.00	ADVANCED PRINTING & GF	Offset Printing and Supply	6330-0235-729.000	Office Services	899.00	1 Co Board Specific Appr
21855	06/30/2016	776805	49.00	ADVANCED PRINTING & GF	Offset Printing and Supply	6330-0235-729.000	Office Services	49.00	1 Co Board Specific Appr
21947	06/30/2016	776805	650.00	ADVANCED PRINTING & GF	business cards and letterhead	2220-many-729.000	HealthWest	650.00	1 Co Board Specific Appr
21931	06/30/2016	776805	351.00	ADVANCED PRINTING & GF	business cards and letterhead	2220-7322-729.000	HealthWest	52.00	1 Co Board Specific Appr
						2220-7319-729.000	HealthWest	299.00	
123839	06/30/2016	776806	316.94	AIR-CAIRE	Motor Roze Lift Leg Extender	2900-0072-747.010	Brookhaven	316.94	5 Avoid Addl Cost
RSTC 6-30-16 DW	07/07/2016	777150	37.50	ALAN DANIELS	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	37.50	8 Authoritative Order
MYRMEL SEED 6/16	06/30/2016	776807	675.00	ALAN J MYRMEL	SEED Life Skills Group 6/16	2150-0167-802.000	Family Court	675.00	1 Co Board Specific Appr
06272016AB	07/05/2016	776997	9.70	ALICE BOSTIAN	Witness: State vs DW	1010-0229-825.010	General Fund	9.70	8 Authoritative Order
TOCM 119533	07/07/2016	777219	141.45	ALICE KING	TAX OVERPAYMENT 2015 TAXES	7010-0000-208.000	Accounts Payable-C	141.45	7 Not AP(Payroll/Pass Through)
Mileage 6/16/16	06/30/2016	776808	135.00	ALICIA KLEYN	ExpReimb-Mileage 5/10-6/16/16	2220-7329-863.000	HealthWest	135.00	2 Employee Travel Reimb
130000170400	06/30/2016	776809	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	General Fund	1,226.82	1 Co Board Specific Appr
May 10, 2016	06/30/2016	776810	352.00	ALVIN E SWANSON JR	Felony conflict attorney	1010-0164-830.050	General Fund	352.00	3 Personal Services by Indiv
6/27/16	06/30/2016	776811	363.29	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HON	2220-7347-801.110	HealthWest	363.29	1 Co Board Specific Appr
EOB 4132	07/07/2016	777220	39,982.28	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HON	2220-7347-801.110	HealthWest	39,982.28	1 Co Board Specific Appr
06232016ARK	07/05/2016	776998	6.10	AMBER RAQUEL KALLAS	Witness: State vs JW	1010-0229-825.010	General Fund	6.10	8 Authoritative Order
10432	07/07/2016	777368	1,183.41	AMERICAN MECHANICAL S	REPAIRS TO TERMINAL A/C	5810-0536-936.000	Airport	1,183.41	0 Not an Exception
10433	07/07/2016	777368	195.00	AMERICAN MECHANICAL S	REPAIRS TO TERMINAL A/C	5810-0536-936.000	Airport	195.00	0 Not an Exception
JPB235824.0131	06/24/2016	776686	31.94	AMY LYNN HOGAN	Juror 235824 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	19.44	
RSTC 6-30-16 DP	07/07/2016	777151	10.00	AMYIA DUNCAN	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order
RSTC 6-30-16 DL	07/07/2016	777152	184.67	ANCHOR REALTY & PROPE	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	184.67	8 Authoritative Order
JPB251788.0131	07/05/2016	777088	23.30	ANDREA BETH JOHNSON	Juror 251788 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
06222016ARW	07/05/2016	776999	7.40	ANGELA R WARD	Witness: State vs KR	1010-0229-825.010	General Fund	7.40	8 Authoritative Order
JPB243018.0131	06/24/2016	776687	90.92	ANITA ANGELA FLOWERS	Juror 243018 Dates 06/22/2016-06/23/	1010-0131-822.010	General Fund	65.00	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
06152016AJ	06/27/2016	776767	8.20	ANITA JIMINEZ	Witness: State vs MJ	1010-0229-825.010	General Fund	8.20	8 Authoritative Order
May 31, 2016	07/07/2016	777369	63.57	ANNA ALLES BURNS	ExpReimb: Printer ink	1010-0164-729.000	General Fund	63.57	0 Not an Exception
JPB223632.0131	06/24/2016	776688	23.30	ANNE FARR HINTON	Juror 223632 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
SMEDLEY SSSPP Conf	07/07/2016	777221	112.32	ANNETTE R SMEDLEY	ExpReimb: Mileage for SSSPP Conf 6/	1010-0131-863.000	General Fund	112.32	2 Employee Travel Reimb
06272016AB	07/05/2016	777000	6.70	ANTHONY BEVANS	Witness: State vs AP	1010-0229-825.010	General Fund	6.70	8 Authoritative Order
RSTC 6-30-16 RR	07/07/2016	777153	300.00	ANTHONY MAGNER	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	300.00	8 Authoritative Order
JPB225875.0131	07/05/2016	777103	21.14	ANTHONY MICHAEL MESSI	Juror 225875 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
06142016AM	06/27/2016	776768	6.60	ANTONIA MCBRIDE	Witness: State vs RM	1010-0229-825.010	General Fund	6.60	8 Authoritative Order
360838	06/30/2016	776812	74.39	APPARELMASTER-MUSKEC	(Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tra	32.76	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tra	41.63	
360528	06/30/2016	776812	85.22	APPARELMASTER-MUSKEC	(MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
360734	06/30/2016	776812	10.17	APPARELMASTER-MUSKEC	(floor mats for brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
360617	06/30/2016	776812	37.69	APPARELMASTER-MUSKEC	(FY16 LAUNDRY SERVICES	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	

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360429	06/30/2016	776812	83.61	APPARELMASTER-MUSKEGON	Uniforms & Rugs	2210-6416-809.000	Public Health	2.67	
						5880-0591-749.000	Muskegon Area Tra	32.76	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tra	50.85	
361232	07/07/2016	777222	83.61	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tra	32.76	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tra	50.85	
361018	07/07/2016	777222	14.75	APPARELMASTER-MUSKEGON	Print Shop Towel Supply & Cleaning	6330-0235-729.000	Office Services	14.75	5 Avoid Addl Cost
361019	07/07/2016	777222	37.69	APPARELMASTER-MUSKEGON	FY16 LAUNDRY SERVICES	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
822416	07/07/2016	777224	640.43	APPLIED IMAGING SYSTEM	Overage Charge for 3/14-6/13/2016	2900-0050-942.000	Brookhaven	640.43	1 Co Board Specific Appr
819096	07/07/2016	777224	108.17	APPLIED IMAGING SYSTEM	Copier charges	1010-0148-942.000	General Fund	108.17	1 Co Board Specific Appr
819755	06/30/2016	776813	253.49	APPLIED IMAGING SYSTEM	Copies: Admin Ricoh #41815	1010-0171-728.000	General Fund	253.49	1 Co Board Specific Appr
821743	06/30/2016	776813	410.28	APPLIED IMAGING SYSTEM	COPIERS	1010-0229-942.000	General Fund	384.39	1 Co Board Specific Appr
						2800-0232-942.000	Crime Victims' Righ	25.89	
822418	07/07/2016	777224	542.98	APPLIED IMAGING SYSTEM	Qtrly Per-Copy Charges Apr-June '16	1010-0215-728.000	General Fund	455.88	1 Co Board Specific Appr
						1010-0216-728.000	General Fund	87.10	
814944	07/07/2016	777223	36.25	APPLIED IMAGING SYSTEM	Copier services	1010-0164-728.100	General Fund	36.25	1 Co Board Specific Appr
822686	06/30/2016	776814	97.09	APPLIED IMAGING SYSTEM	JTC Copier Overages 3/14-6/13/16	2920-0662-942.000	Child Care Fund	97.09	1 Co Board Specific Appr
819100	06/30/2016	776813	133.28	APPLIED IMAGING SYSTEM	Copier Invoice	1010-0164-728.100	General Fund	133.28	1 Co Board Specific Appr
819078	06/30/2016	776813	113.77	APPLIED IMAGING SYSTEM	Copier services	1010-0164-728.100	General Fund	113.77	1 Co Board Specific Appr
822419	06/30/2016	776813	500.55	APPLIED IMAGING SYSTEM	CONTRACT INV PRINTERS/COPIES	1010-0136-942.000	General Fund	500.55	1 Co Board Specific Appr
819753	06/30/2016	776813	317.31	APPLIED IMAGING SYSTEM	Copy Machine Charges 3/14/16 - 6/13	5880-0587-728.100	Muskegon Area Tra	317.31	1 Co Board Specific Appr
822749	06/30/2016	776813	1,303.32	APPLIED IMAGING SYSTEM	FY2016 Copy Machine Maintenance &	6330-0238-936.000	Office Services	1,303.32	1 Co Board Specific Appr
819102	06/30/2016	776813	214.78	APPLIED IMAGING SYSTEM	Copy machine maintenance and repair	2220-7040-942.000	HealthWest	14.18	1 Co Board Specific Appr
						2220-7144-942.000	HealthWest	41.37	
						2220-7318-942.000	HealthWest	70.32	
						2220-7321-942.000	HealthWest	1.52	
						2220-7325-942.000	HealthWest	47.44	
						2220-7328-942.000	HealthWest	27.69	
						2220-7551-942.000	HealthWest	12.26	
819101	06/30/2016	776813	59.28	APPLIED IMAGING SYSTEM	Copy machine maintenance and repair	2220-7040-942.000	HealthWest	3.91	1 Co Board Specific Appr
						2220-7144-942.000	HealthWest	11.42	
						2220-7318-942.000	HealthWest	19.41	
						2220-7321-942.000	HealthWest	0.42	
						2220-7325-942.000	HealthWest	13.09	
						2220-7328-942.000	HealthWest	7.64	
						2220-7551-942.000	HealthWest	3.39	
822417	06/30/2016	776813	602.68	APPLIED IMAGING SYSTEM	Copy Charges 03 - 06/16	1010-0305-729.000	General Fund	42.85	1 Co Board Specific Appr
						1010-0351-729.000	General Fund	218.39	
						1190-0426-729.000	Emergency Service	34.15	
						1010-0301-729.000	General Fund	307.29	
819077	06/30/2016	776815	40.51	APPLIED IMAGING SYSTEM	COPY MACHINE	5810-0536-942.000	Airport	40.51	1 Co Board Specific Appr
#20 6/9/16	07/07/2016	777225	500.00	ARC - MUSKEGON	PCP training	2220-7144-801.000	HealthWest	166.67	1 Co Board Specific Appr
						2220-7146-801.000	HealthWest	166.67	
						2220-7147-801.000	HealthWest	166.66	
#18 6/1/16	07/07/2016	777225	1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, C	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
#21 June 2016	07/07/2016	777225	1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, C	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
5415546	07/07/2016	777226	3,994.25	ARCADIA HEALTH SERVICE	Contract Staffing for NH, CJ	2900-0072-845.030	Brookhaven	3,994.25	1 Co Board Specific Appr
5413547	07/07/2016	777226	3,082.25	ARCADIA HEALTH SERVICE	Contract Staffing for NH, CJ	2900-0072-845.030	Brookhaven	3,082.25	1 Co Board Specific Appr
5429091	07/07/2016	777226	2,231.00	ARCADIA HEALTH SERVICE	Contract staffing for NH, CJ	2900-0072-845.030	Brookhaven	2,231.00	1 Co Board Specific Appr
2309617714	06/30/2016	776816	216.00	ARCTIC GLACIER PREMIUM	240 bags of 7# ice for Resale at Pioneer	2080-0691-747.000	Parks	216.00	5 Avoid Addl Cost
2309618308	07/07/2016	777227	148.50	ARCTIC GLACIER PREMIUM	165 7# Bags of Ice for Resale at Pioneer	2080-0691-747.000	Parks	148.50	5 Avoid Addl Cost
06212016ADD	07/05/2016	777001	40.00	ARRON D DUNMIRE	Witness: State vs MJ	1010-0229-825.010	General Fund	40.00	8 Authoritative Order
1013059	07/07/2016	777370	H 198.75	ARROW UNIFORM LLC	Order # 432627, R. Hall	5880-0587-749.000	Muskegon Area Tra	198.75	0 Not an Exception

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1013060	07/07/2016	777370 H	50.39	ARROW UNIFORM LLC	Order # 432700, C. Phillips	5880-0587-749.000	Muskegon Area Tra	50.39	0 Not an Exception
1012681	07/07/2016	777370 H	15.00	ARROW UNIFORM LLC	Order # 432022, Reyes	5880-0587-749.000	Muskegon Area Tra	15.00	0 Not an Exception
14-690828	07/07/2016	777370 H	30.55	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manag	30.55	0 Not an Exception
14-683347	07/07/2016	777370 H	30.55	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manag	30.55	0 Not an Exception
1010910	07/07/2016	777370 H	31.35	ARROW UNIFORM LLC	Order # 430193, J. Tubergen	5880-0587-749.000	Muskegon Area Tra	31.35	0 Not an Exception
1011949	07/07/2016	777370 H	135.15	ARROW UNIFORM LLC	Order # 957606, D. McMurray	5880-0587-749.000	Muskegon Area Tra	135.15	0 Not an Exception
1011556	07/07/2016	777370 H	90.31	ARROW UNIFORM LLC	Order # 432022, Reyes	5880-0587-749.000	Muskegon Area Tra	90.31	0 Not an Exception
06272016AR	07/05/2016	777002	6.80	ARTHUR RANKIN	Witness: State vs DH	1010-0229-825.010	General Fund	6.80	8 Authoritative Order
JPB240835.0131	07/05/2016	777091	169.80	ASHLEY LYNN KAREL	Juror 240835 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	64.80	
06202016AMS	07/05/2016	777003	13.00	ASHLEY MAY SIBLEY	Witness: State vs JLS	1010-0229-825.010	General Fund	13.00	8 Authoritative Order
0021 6/13/16	07/07/2016	777371 H	270.00	ASSOCIATED LANGUAGE C	Translations; FOC	2150-0142-802.010	Family Court	270.00	0 Not an Exception
JPB250325.0131	07/05/2016	777110	21.14	AUBREY MAE POTTER	Juror 250325 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB241560.0131	06/24/2016	776689	39.50	AUDREY SUE DEAN	Juror 241560 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	27.00	
RSTC 6-30-16 SGKL	07/07/2016	777154	60.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	60.00	8 Authoritative Order
RSTC 6-30-16 MDJW	07/07/2016	777155	145.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	145.00	8 Authoritative Order
RSTC 6-30-16 IM	07/07/2016	777156	192.00	BABBITT'S SPORTS CENTE	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	192.00	8 Authoritative Order
June 2016	07/07/2016	777228	640.00	BARB BROWN PHYSICAL T	PHYSICAL THERAPY EVALUATIONS/	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
BF 7.01.16	06/30/2016	776817	784.88	BARBARA FOLEY	Employee deduction 7.01.16	7040-0000-231.160	Imprest Payroll Fun	784.88	7 Not AP(Payroll/Pass Through)
JPB238704.0131	07/05/2016	777060	25.46	BARBARA MAY ANDERSON	Juror 238704 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	12.96	
14064718FH	06/30/2016	776818	911.99	BART R FIRTH	MAACS Statement of Service	1010-0164-830.030	General Fund	911.99	3 Personal Services by Indiv
386-275875	07/07/2016	777372 H	214.76	BATTERIES PLUS	batteries for Hazmat	1190-0427-747.000	Emergency Service	214.76	0 Not an Exception
EOB 4081	06/30/2016	776819	1,800.00	BAY CLIFF HEALTH CAMP	DD Respite Camp for J Corona 6/18-06/22/16	2220-7159-801.127	HealthWest	1,800.00	9 Community Program Support
EOB 4129	06/29/2016	776802	26.00	BAYVIEW TOWERS	CABLE	2220-7348-801.139	HealthWest	26.00	1 Co Board Specific Appr
EOB 4128	06/29/2016	776803	277.00	BAYVIEW TOWERS	RENT	2220-7348-801.139	HealthWest	277.00	9 Community Program Support
EOB 4127	06/29/2016	776804	317.00	BAYVIEW TOWERS	SECURITY DEPOSIT	2220-7348-801.139	HealthWest	317.00	9 Community Program Support
EOB 4130	07/07/2016	777229	341.81	BAYVIEW TOWERS	housing assistance	2220-7327-801.161	HealthWest	341.81	9 Community Program Support
EOB 4087-4105	06/30/2016	776820	211,713.81	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH (2220-7160-801.000)	2220-7160-801.000	HealthWest	2,301.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	78,410.09	
						2220-7348-801.000	HealthWest	131,002.72	
0247017-IN	07/07/2016	777373 H	141.68	BEAVER RESEARCH COMF	WHITE GREASE	5910-0546-747.000	Regional Water Sys	70.84	0 Not an Exception
						5910-0552-747.000	Regional Water Sys	70.84	
JPB221801.0131	07/05/2016	777090	23.30	BERNIECE CLARA JUDD	Juror 221801 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB241539.0131	07/05/2016	777076	23.30	BETH JUNE GABRIELSON	Juror 241539 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB241327.0131	06/24/2016	776690	34.10	BETHANY ANNE TENBROC	Juror 241327 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
093390	07/07/2016	777230	2,740.00	BISHOP HEATING & AIR	CCDTE Test&Tune Prgm - 3750 Parkwood	1010-0175-934.175	General Fund	2,740.00	1 Co Board Specific Appr
JPB253550.0131	06/24/2016	776691	82.28	BLAKE ANTHONY COOK	Juror 253550 Dates 06/22/2016-06/23/16	1010-0131-822.010	General Fund	65.00	8 Authoritative Order
						1010-0131-822.030	General Fund	17.28	
NC1001295765	07/07/2016	777374 H	1,203.90	BOB BARKER COMPANY	Towels and Sheets	1010-0351-748.000	General Fund	1,203.90	0 Not an Exception
NC1001297213	07/07/2016	777374 H	362.08	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fund	67.55	0 Not an Exception
						2920-0662-743.000	Child Care Fund	41.58	
						2920-0662-748.000	Child Care Fund	252.95	
NC1001297306	07/07/2016	777374 H	178.96	BOB BARKER COMPANY	Clothing Items for JTC Residents	2920-0662-748.000	Child Care Fund	178.96	0 Not an Exception
14905	07/07/2016	777375 H	410.00	BOB BROOKS COMPUTER	TONER	1010-0229-729.000	General Fund	410.00	0 Not an Exception
14750	07/07/2016	777375 H	374.00	BOB BROOKS COMPUTER	OKI TONER AND TRANSFER BELT	2210-6102-729.000	Public Health	32.80	0 Not an Exception
						2210-6311-729.000	Public Health	32.80	
						2210-6312-729.000	Public Health	32.80	
						2210-6313-729.000	Public Health	32.80	
						2210-6710-729.000	Public Health	32.80	
						2210-6413-747.000	Public Health	210.00	
06272016BJL	07/05/2016	777004	6.80	BOBBY JEAN LOWE	Witness: State vs AT	1010-0229-825.010	General Fund	6.80	8 Authoritative Order

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FINAL-428MARQUETTE	07/07/2016	777231	1,178.86	BOBBY SISK	LB- 428 MARQUETTE AVENUE	5500-0000-039.000	Land Bank	1,178.86	3 Personal Services by Indiv
1622 MCILWRAITH 7-10	06/30/2016	776821	50.00	BOBBY SISK	LB- 1622 MCILWRAITH	2550-2552-938.000	Blight Elimination	50.00	3 Personal Services by Indiv
63235	07/07/2016	777232	257.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm - 622 Pinewood	1010-0175-934.175	General Fund	257.00	1 Co Board Specific Appr
63096	07/07/2016	777232	150.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm - 4994 Pullman	1010-0175-934.175	General Fund	150.00	1 Co Board Specific Appr
63084	07/07/2016	777232	170.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm - 1150 Pine	1010-0175-934.175	General Fund	170.00	1 Co Board Specific Appr
JPB238152.0131	06/24/2016	776692	112.52	BRADLEE JONATHAN EPPL	Juror 238152 Dates 06/22/2016-06/23/16	1010-0131-822.010	General Fund	65.00	8 Authoritative Order
						1010-0131-822.030	General Fund	47.52	
BRAINS DJ 5/16	06/30/2016	776822	500.00	BRAINS LLP	Neuro Psych; DJ; 5/16	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
BRAINS DJ 5/19/16	06/30/2016	776822	135.00	BRAINS LLP	Neuro Psych; DJ; 5/16	2920-0667-802.000	Child Care Fund	135.00	1 Co Board Specific Appr
BRAINS DJ 5/02/16	06/30/2016	776822	500.00	BRAINS LLP	Neuro Psych; DJ's Mom; 5/16	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
Mileage 6/28/16	07/07/2016	777233	128.52	BRANDY K CARLSON	ExpReimb-Mileage 6/28/16	2220-7706-863.000	HealthWest	128.52	2 Employee Travel Reimb
RSTJ 93581	07/07/2016	777126	63.71	BRENDA COLLINS	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	63.71	8 Authoritative Order
JPB241575.0131	07/05/2016	777100	130.92	BRENDA KAY MAGINITY	Juror 241575 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
06202016BU	07/05/2016	777005	7.40	BRENT UBER	Witness: State vs WCM	1010-0229-825.010	General Fund	7.40	8 Authoritative Order
JPB223012.0131	06/24/2016	776693	23.30	BRETT MICHELLE HOWAR	Juror 223012 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
BR 7.01.16	06/30/2016	776823	2,178.19	BRETT N RODGERS, TRUS	Employee deduction 7.01.16	7040-0000-231.160	Imprest Payroll Fun	2,178.19	7 Not AP(Payroll/Pass Through)
RSTJ 93625	07/07/2016	777127	25.00	BREW HOUSE	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
JPB231467.0131	07/05/2016	777101	38.42	BRIAN CLARE MCFARLAND	Juror 231467 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
06222016BH	07/05/2016	777006	8.00	BRIAN HARRIS	Witness: State vs JW	1010-0229-825.010	General Fund	8.00	8 Authoritative Order
06272016BP	07/05/2016	777007	7.50	BRIAN PUNCHES	Witness: State vs BP	1010-0229-825.010	General Fund	7.50	8 Authoritative Order
petty cash 6/30/16	07/07/2016	777234	266.36	BRIAN SPEER	petty cash reconciliation	2220-7065-801.000	HealthWest	50.00	1 Co Board Specific Appr
						2220-7066-801.000	HealthWest	50.00	
						2220-7144-863.000	HealthWest	62.37	
						2220-7147-863.000	HealthWest	47.52	
						2220-7160-741.000	HealthWest	13.64	
						2220-7321-750.000	HealthWest	12.23	
						2220-7330-729.000	HealthWest	7.42	
						2220-7330-750.000	HealthWest	23.18	
06152016BK	07/05/2016	777008	8.80	BRIDGETTE KING	Witness: State vs TH	1010-0229-825.010	General Fund	8.80	8 Authoritative Order
JPB242348.0131	07/05/2016	777112	130.92	BRIDGETTE MARIE SIGLER	Juror 242348 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
JPB251143.0131	07/05/2016	777077	34.10	BRODEY ALLEN GOULD	Juror 251143 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
4488	07/07/2016	777376	442.40	C-N-C ELECTRIC LLC	Electrical Repairs to Mixer	5920-5060-936.000	Wastewater Manag	442.40	0 Not an Exception
JPB230402.0131	06/24/2016	776694	21.14	CAITLIN LEIGH BAUGHMAN	Juror 230402 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
58921	06/30/2016	776824	2,937.23	CANTEEN SERVICES INC	FY16 - Meals & Snacks for JTC Reside	2920-0662-751.000	Child Care Fund	2,937.23	1 Co Board Specific Appr
59067	06/30/2016	776824	2,735.89	CANTEEN SERVICES INC	FY16 - Meals & Snacks for JTC Reside	2920-0662-751.000	Child Care Fund	2,735.89	1 Co Board Specific Appr
59066	07/07/2016	777236	9,349.02	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEG	1010-0351-801.000	General Fund	9,349.02	1 Co Board Specific Appr
59219	07/07/2016	777235	2,792.97	CANTEEN SERVICES INC	FY16 - Meals & Snacks for JTC Reside	2920-0662-751.000	Child Care Fund	2,792.97	1 Co Board Specific Appr
Cap 1 7.01.16	06/30/2016	776825	320.62	CAPITAL ONE BANK	Employee deduction 7.01.16	7040-0000-231.168	Imprest Payroll Fun	320.62	7 Not AP(Payroll/Pass Through)
06232016CS	07/05/2016	777009	6.40	CAPRICE SMITH	Witness: State vs CS	1010-0229-825.010	General Fund	6.40	8 Authoritative Order
July 1, 2016	07/01/2016	776991	30.00	CARLY ELIZABETH MCNEIL	Conflict attorney services	1010-0164-830.070	General Fund	30.00	3 Personal Services by Indiv
May 2016	06/30/2016	776826	425.50	CARLY ELIZABETH MCNEIL	Conflict attorney services	1010-0164-830.070	General Fund	425.50	3 Personal Services by Indiv
232028	07/07/2016	777237	2,700.00	CARMICHAEL HEATING & ADTE	Test&Tune Prgm - 919 Iroquois	1010-0175-934.175	General Fund	2,700.00	1 Co Board Specific Appr
June 13, 2016	06/30/2016	776827	97.50	CAROLYN GASTON & ASSC	Conflict attorney services	1010-0164-830.070	General Fund	97.50	3 Personal Services by Indiv
Mileage reim CG	06/30/2016	776828	114.48	CARRIE GUST	ExpReimb: Mileage- Lansing JIS trainir	1010-0136-863.000	General Fund	114.48	2 Employee Travel Reimb
RSTC 6-30-16 CC	07/07/2016	777157	15.00	CARRIE RAMBERT	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	15.00	8 Authoritative Order
EOB 4145	07/07/2016	777238	2,165.40	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIA	2220-7347-801.110	HealthWest	2,165.40	1 Co Board Specific Appr
JPB221838.0131	06/24/2016	776695	34.10	CATHLEEN ANN RUSSELL	Juror 221838 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
WM59131 06/16	06/30/2016	776829	1,144.00	CATHOLIC CHARITIES WE	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Correcti	1,144.00	1 Co Board Specific Appr
CND0524	07/07/2016	777377	2,757.75	CDW GOVERNMENT	2 Laptops, modem	2220-7706-729.010	HealthWest	2,727.22	0 Not an Exception
						2220-7706-729.010	HealthWest	30.53	

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CWL7796	07/07/2016	777377 H	2,395.25	CDW GOVERNMENT	Renewal of McAfee Anti-virus	2220-many-947.000	HealthWest	2,395.25	0 Not an Exception
227206-00	06/30/2016	776830	38.09	CENTRAL MICHIGAN PAPE	FY2016 Printing Press and Copier Pap	6330-0238-729.000	Office Services	38.09	4 Discount Not Lost
227199-00	06/30/2016	776830	648.51	CENTRAL MICHIGAN PAPE	FY2016 Printing Press and Copier Pap	6330-0235-729.000	Office Services	586.28	4 Discount Not Lost
						6330-0238-729.000	Office Services	62.23	
RSTC 4/30/16 DG	07/07/2016	777239	40.00	CHANTELE MITCHELL	Circuit Court Restitution; 4/30/16	7010-0000-271.500	Restitutions Payabl	40.00	8 Authoritative Order
July 2016 #2	06/30/2016	776831	190.00	CHARLES BEAL	07/16 Lease Rate Increase	2220-0000-273.005	HealthWest	190.00	1 Co Board Specific Appr
JPB229158.0131	06/24/2016	776696	25.46	CHARLES ROBERT HACKN	Juror 229158 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	12.96	
RSTC 6-30-16 HT	07/07/2016	777158	5.00	CHARLES YOUNG	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
0111604-IN	07/07/2016	777378 H	119.80	CHARM-TEX, INC.	Sheets for JTC Residents	2920-0662-748.000	Child Care Fund	119.80	0 Not an Exception
EOB 17582	07/07/2016	777240	492.65	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	492.65	1 Co Board Specific Appr
06/29/16	07/07/2016	777241	1,075.00	CHOICE PROPERTY MGMT	HUD housing assistance	2220-7050-801.000	HealthWest	1,075.00	7 Not AP(Payroll/Pass Through)
06142016CB	06/27/2016	776769	6.80	CHRIS BOONE	Witness: State vs PA	1010-0229-825.010	General Fund	6.80	8 Authoritative Order
JPB244508.0131	06/24/2016	776697	25.46	CHRISTA ANN JOHNSON	Juror 244508 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	12.96	
JPB232042.0131	07/05/2016	777104	23.30	CHRISTOPHER DAVID MIDJ	Juror 232042 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
06202016CG	07/05/2016	777010	7.00	CHRISTOPHER GUNTHER	Witness: State vs JC	1010-0229-825.010	General Fund	7.00	8 Authoritative Order
JPB234717.0131	06/24/2016	776698	21.14	CHRISTOPHER HOWARD K	Juror 234717 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB249587.0131	06/24/2016	776699	25.46	CHRISTOPHER SONNIE HA	Juror 249587 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	12.96	
RSTC 6-30-16 DJ	07/07/2016	777159	10.62	CHRISTOPHER WILLIAMS	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	10.62	8 Authoritative Order
RSTC 6-30-16 ST	07/07/2016	777160	197.00	CHUCK WHITLOW	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	197.00	8 Authoritative Order
FRESH START 6/16	06/30/2016	776832	27,769.00	CIII, INC.	Fresh Start Program Summer 2016 for	2920-0667-802.000	Child Care Fund	27,769.00	1 Co Board Specific Appr
160629-CH	07/07/2016	777242	325.00	CINDY LYNN HOLMES	Operation Heading Home 6/16	2920-0152-802.000	Child Care Fund	325.00	3 Personal Services by Indiv
01027000 5/16	06/30/2016	776833	106.92	CITY OF MONTAGUE	Water & Sewer 8620 Water St.	5920-5060-923.000	Wastewater Manag	106.92	5 Avoid Addl Cost
Musk tax 6.2016	06/30/2016	776835	15,394.48	CITY OF MUSKEGON	Employee deductions 6.2016	7040-0000-228.022	Imprest Payroll Fun	15,394.48	7 Not AP(Payroll/Pass Through)
6/27/16 7501	06/30/2016	776834	1,411.15	CITY OF MUSKEGON	ESW 5/6/16 - 6/14/16 - E KEATING AV	5910-0552-923.050	Regional Water Sys	1,411.15	1 Co Board Specific Appr
6/27/16 8001	06/30/2016	776834	143,601.41	CITY OF MUSKEGON	NSW 5/6/16 - 6/13/16 - 44 OTTAWA S	5910-0546-923.050	Regional Water Sys	143,601.41	1 Co Board Specific Appr
6/27/16 7401	06/30/2016	776834	10,953.31	CITY OF MUSKEGON	ESW 5/4/16 - 6/3/16 - HARVEY ST TW	5910-0552-923.050	Regional Water Sys	10,953.31	1 Co Board Specific Appr
6/27/16 7601	06/30/2016	776834	43,491.57	CITY OF MUSKEGON	ESW 5/6/16 - 6/13/16 - 99 QUARTERL	5910-0552-923.050	Regional Water Sys	43,491.57	1 Co Board Specific Appr
QTR 1	07/07/2016	777243	11,401.16	CITY OF MUSKEGON	contract for Law Enforcement Services	2673-3011-802.000	Special Investigati	11,401.16	1 Co Board Specific Appr
16-0004367	06/30/2016	776834	14,865.33	CITY OF MUSKEGON	Water maintenance May 2016	5910-0552-801.000	Regional Water Sys	13,240.38	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water Sys	1,624.95	
16-0004358	06/30/2016	776834	1,360.29	CITY OF MUSKEGON	Water maintenance May 2016	5910-0546-801.000	Regional Water Sys	304.53	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water Sys	1,055.76	
Musk Hts Tax 6.2016	06/30/2016	776836	1,119.93	CITY OF MUSKEGON HEIGI	Employee deductions 6.2016	7040-0000-228.021	Imprest Payroll Fun	1,119.93	7 Not AP(Payroll/Pass Through)
PBD-16-0046	06/30/2016	776837	1,528.75	CITY OF ROOSEVELT PARL	LB- 950 W. NORTON	5500-0000-039.000	Land Bank	1,528.75	5 Avoid Addl Cost
I47697	06/30/2016	776838	1,495.00	CLOVERDALE EQUIPMENT	SCISSOR LIFT RENTAL	5920-5060-945.000	Wastewater Manag	1,495.00	5 Avoid Addl Cost
JPB235061.0131	06/24/2016	776700	23.30	CODI MARIE DRANEY	Juror 235061 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB234664.0131	07/05/2016	777107	23.30	COLISHA SHANELL OLIVAR	Juror 234664 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
2503723	06/30/2016	776839	6,502.35	COMBINED INSURANCE CC	July 2016 Vlsion Premium Due	6770-0222-910.000	Insurance	6,502.35	7 Not AP(Payroll/Pass Through)
july2016	06/30/2016	776840	123.91	COMCAST	cable service for Oak St	1190-0426-850.000	Emergency Service	123.91	1 Co Board Specific Appr
EOB 17583	07/07/2016	777244	2,604.60	COMMUNITY HEALING CEN	SUBSTANCE USE DISORDER SERV	2220-7063-801.166	HealthWest	2,604.60	1 Co Board Specific Appr
9652	07/07/2016	777379 H	132.65	COMMUNITY RECYCLING S	RECYCLING SERVICES AT THE HOJ,	2970-6493-808.000	Mental Health Buildi	15.99	0 Not an Exception
						6340-0241-808.000	County South Cam	1.40	
						6340-0243-808.000	County South Cam	4.71	
						6340-0244-808.000	County South Cam	4.71	
						6340-0245-808.000	County South Cam	0.94	
						6340-0246-808.000	County South Cam	1.40	
						6340-0247-808.000	County South Cam	2.35	
						6340-0248-808.000	County South Cam	3.76	
						6340-0249-808.000	County South Cam	0.94	
						2920-0661-808.000	Child Care Fund	4.23	

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						2300-0274-808.000	Accommodations T	0.94	
						2300-0273-808.000	Accommodations T	0.94	
						2970-6494-808.000	Mental Health Buildi	1.88	
						1010-0268-808.000	General Fund	2.82	
						1010-0265-808.000	General Fund	34.26	
						1010-0270-808.000	General Fund	51.38	
RSTJ 93489-93564	07/07/2016	777128	25.00	CONSUMERS CONCRETE (Juvenile Court Restitution; 6/30/16		7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
202962031695	07/07/2016	777246	564.86	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	564.86	1 Co Board Specific Appr
204385960084	07/07/2016	777246	23.41	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	23.41	1 Co Board Specific Appr
204385960089	07/07/2016	777246	25.06	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	25.06	1 Co Board Specific Appr
204385960094	07/07/2016	777246	22.59	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
204385960098	07/07/2016	777246	35.75	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	35.75	1 Co Board Specific Appr
204385960102	07/07/2016	777246	181.06	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	181.06	1 Co Board Specific Appr
204385960114	07/07/2016	777246	8.94	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	8.94	1 Co Board Specific Appr
204563933550	07/07/2016	777246	1,506.51	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic Dr	2080-0691-921.000	Parks	1,506.51	1 Co Board Specific Appr
204563933552	07/07/2016	777246	526.69	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	526.69	1 Co Board Specific Appr
204563933553	07/07/2016	777246	146.61	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic Dr	2080-0691-921.000	Parks	146.61	1 Co Board Specific Appr
204563933555	07/07/2016	777246	1,331.70	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	1,331.70	1 Co Board Specific Appr
601009472855	07/07/2016	777246	2,908.83	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Tra	2,908.83	1 Co Board Specific Appr
201716128531	07/07/2016	777246	1,019.33	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave.	5880-0589-921.000	Muskegon Area Tra	1,019.33	1 Co Board Specific Appr
206343676361	07/07/2016	777246	3,229.41	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE	5910-0552-921.000	Regional Water Sys	3,229.41	1 Co Board Specific Appr
204652926062	07/07/2016	777246	40.14	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL R	5910-0546-921.000	Regional Water Sys	40.14	1 Co Board Specific Appr
203229038379	07/07/2016	777246	12,399.32	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple	2900-0052-921.000	Brookhaven	12,399.32	1 Co Board Specific Appr
204474923034	07/07/2016	777246	22.59	CONSUMERS ENERGY	1030-1859-8476/LB-2100 BURTON R	5500-0000-039.000	Land Bank	22.59	1 Co Board Specific Appr
206877556844	07/07/2016	777245	28.21	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Manag	28.21	1 Co Board Specific Appr
206877556830	07/07/2016	777245	28.63	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Manag	28.63	1 Co Board Specific Appr
201182223883	07/07/2016	777245	2,914.86	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Manag	2,914.86	1 Co Board Specific Appr
201271217104	07/07/2016	777245	376.79	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Manag	376.79	1 Co Board Specific Appr
203229038377	07/07/2016	777245	2,699.40	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Manag	2,699.40	1 Co Board Specific Appr
206877556847	07/07/2016	777245	28.90	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Manag	28.90	1 Co Board Specific Appr
203229038383	07/07/2016	777245	791.95	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Manag	791.95	1 Co Board Specific Appr
206254772564	07/07/2016	777245	747.82	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Manag	747.82	1 Co Board Specific Appr
201627127344	07/07/2016	777245	9,462.84	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Manag	9,462.84	1 Co Board Specific Appr
201627127348	07/07/2016	777245	1,578.20	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Manag	1,578.20	1 Co Board Specific Appr
202962023282	07/07/2016	777245	35.35	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Manag	35.35	1 Co Board Specific Appr
203940969210	07/07/2016	777245	28.77	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Manag	28.77	1 Co Board Specific Appr
203674009387	07/07/2016	777245	25.60	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manag	25.60	1 Co Board Specific Appr
205186889899	07/07/2016	777245	27.53	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Manag	27.53	1 Co Board Specific Appr
202962023868	07/07/2016	777245	31.77	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Manag	31.77	1 Co Board Specific Appr
201627137412	07/07/2016	777245	878.34	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Manag	878.34	1 Co Board Specific Appr
205542861822	07/07/2016	777245	931.68	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Manag	931.68	1 Co Board Specific Appr
203762964404	06/30/2016	776841	118,145.95	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Manag	118,145.95	1 Co Board Specific Appr
203762964402	06/30/2016	776841	889.46	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Manag	889.46	1 Co Board Specific Appr
203229032847	06/30/2016	776841	24.25	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Manag	24.25	1 Co Board Specific Appr
205097856457	06/30/2016	776841	163.54	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Manag	163.54	1 Co Board Specific Appr
203229032820	06/30/2016	776841	30.27	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Manag	30.27	1 Co Board Specific Appr
206432643432	06/30/2016	776841	34.25	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Manag	34.25	1 Co Board Specific Appr
203762964436	06/30/2016	776841	880.87	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Manag	880.87	1 Co Board Specific Appr
206254756336	07/07/2016	777246	4,299.82	CONSUMERS ENERGY	1000-2596-0350/9112 APPLE	5710-1528-921.000	Solid Waste Manag	4,299.82	1 Co Board Specific Appr
206254756337	07/07/2016	777246	148.12	CONSUMERS ENERGY	1000-2596-0673/9424 APPLE	5710-0526-921.000	Solid Waste Manag	148.12	1 Co Board Specific Appr
205453846285	06/30/2016	776842	321.01	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Service	321.01	1 Co Board Specific Appr
204741914961	06/30/2016	776842	53.30	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON A	5910-0552-921.000	Regional Water Sys	53.30	1 Co Board Specific Appr
203674009478	06/30/2016	776842	99.49	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0552-921.000	Regional Water Sys	99.49	1 Co Board Specific Appr
201360185618	06/30/2016	776842	69.84	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AV	5910-0552-921.000	Regional Water Sys	69.84	1 Co Board Specific Appr
201271215142	06/30/2016	776842	47.14	CONSUMERS ENERGY	1030-2089-6777/2100 Burton Rd	5500-0000-039.000	Land Bank	47.14	1 Co Board Specific Appr
202072095648	06/30/2016	776842	12,034.67	CONSUMERS ENERGY	1000-0017-0884/444 E ELLIS RD	5810-0536-921.000	Airport	12,034.67	1 Co Board Specific Appr
204207937381	06/30/2016	776842	23.14	CONSUMERS ENERGY	1000-3716-8877/4952 AIRPORT ACCE	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr

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205275857835	06/30/2016	776842	1,458.22	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St. #BACK	5880-0591-921.000	Muskegon Area Tra	1,458.22	1 Co Board Specific Appr
206699600480	06/30/2016	776842	36.10	CONSUMERS ENERGY	1030-1807-1920/3120 Glade St	5500-0000-039.000	Land Bank	36.10	1 Co Board Specific Appr
206788598702	07/07/2016	777246	26.01	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE ST	1010-0265-921.000	General Fund	13.01	1 Co Board Specific Appr
						1010-0271-921.000	General Fund	13.00	
206343675324	07/07/2016	777246	24.93	CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE STR	1010-0270-921.000	General Fund	24.93	1 Co Board Specific Appr
207055371852	06/30/2016	776842	79.34	CONSUMERS ENERGY	1000-3229-1757/4800 AIRPORT ACCE	5810-0536-921.000	Airport	79.34	1 Co Board Specific Appr
207055371888	06/30/2016	776842	27.11	CONSUMERS ENERGY	1000-3229-3654/588 E ELLIS RD	5810-0536-921.000	Airport	27.11	1 Co Board Specific Appr
205008896878	07/07/2016	777246	55.48	CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN A	2300-0273-921.000	Accommodations T	55.48	1 Co Board Specific Appr
204118956821	07/07/2016	777246	22.59	CONSUMERS ENERGY	1000 1205 3714 / 761 S QUARTERLIN	1010-0260-921.000	General Fund	22.59	1 Co Board Specific Appr
207055371850	06/30/2016	776842	73.72	CONSUMERS ENERGY	1000-3229-1682/4896 AIRPORT ACCE	5810-0536-921.000	Airport	73.72	1 Co Board Specific Appr
205008896881	07/07/2016	777246	73.95	CONSUMERS ENERGY	1000 0858 1363 / 690 W WESTERN A	2300-0273-921.000	Accommodations T	73.95	1 Co Board Specific Appr
205008896872	07/07/2016	777246	22.59	CONSUMERS ENERGY	1000 0858 0415 / 700 W WESTERN A	2300-0273-921.000	Accommodations T	22.59	1 Co Board Specific Appr
205008896871	07/07/2016	777246	308.66	CONSUMERS ENERGY	1000 0858 0191 / 660 W WESTERN A	2300-0273-921.000	Accommodations T	308.66	1 Co Board Specific Appr
206788586623	06/30/2016	776842	36.45	CONSUMERS ENERGY	1000-0663-3356/11 W BYRON RD	5810-0536-921.000	Airport	36.45	1 Co Board Specific Appr
203762964392	07/07/2016	777246	8,473.35	CONSUMERS ENERGY	1000 0021 7370 / 376 E APPLE AVE	2970-6493-921.000	Mental Health Buildi	8,473.35	1 Co Board Specific Appr
205898825313	06/30/2016	776842	216.44	CONSUMERS ENERGY	1000-3241-2973/1244 E STERNBERG	5810-0536-921.000	Airport	216.44	1 Co Board Specific Appr
202250102845	07/07/2016	777246	22.59	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations T	22.59	1 Co Board Specific Appr
202695041741	06/30/2016	776842	23.14	CONSUMERS ENERGY	1030-2107-0869/4944 AIRPORT ACCE	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
207055371855	06/30/2016	776842	76.74	CONSUMERS ENERGY	1000-3229-1807/4848 AIRPORT ACCE	5810-0536-921.000	Airport	76.74	1 Co Board Specific Appr
201538148367	07/07/2016	777246	11,529.49	CONSUMERS ENERGY	1000 0008 7534 / 141 HARTFORD AVI	6340-0241-921.000	County South Cam	461.17	1 Co Board Specific Appr
						6340-0242-921.000	County South Cam	115.29	
						6340-0243-921.000	County South Cam	1,729.42	
						6340-0244-921.000	County South Cam	2,305.90	
						6340-0245-921.000	County South Cam	1,152.95	
						6340-0246-921.000	County South Cam	1,152.95	
						6340-0247-921.000	County South Cam	1,729.42	
						6340-0248-921.000	County South Cam	2,305.90	
						6340-0249-921.000	County South Cam	576.49	
205008896740	07/07/2016	777246	850.68	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN A	2300-0274-921.000	Accommodations T	850.68	1 Co Board Specific Appr
201805105300	06/30/2016	776842	23.28	CONSUMERS ENERGY	1000-3716-2631/4820 AIRPORT ACCE	5810-0537-921.000	Airport	23.28	1 Co Board Specific Appr
206076815273	07/07/2016	777246	123.63	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN A	2300-0273-921.000	Accommodations T	123.63	1 Co Board Specific Appr
201805105303	06/30/2016	776842	23.28	CONSUMERS ENERGY	1000-3716-4942/4864 AIRPORT ACCE	5810-0537-921.000	Airport	23.28	1 Co Board Specific Appr
201360171333	06/30/2016	776842	71.94	CONSUMERS ENERGY	1000 3117 0481/585 AIRPORT RD	5810-0536-921.000	Airport	71.94	1 Co Board Specific Appr
201360171332	06/30/2016	776842	63.17	CONSUMERS ENERGY	1000-3117-0424/539 AIRPORT RD	5810-0536-921.000	Airport	63.17	1 Co Board Specific Appr
206432643893	07/07/2016	777246	23.01	CONSUMERS ENERGY	1000 0854 9956 / 660 W WESTERN A	2300-0273-921.000	Accommodations T	23.01	1 Co Board Specific Appr
201805105305	06/30/2016	776842	41.79	CONSUMERS ENERGY	1000-3716-9230/600 E STERNBERG F	5810-0536-921.000	Airport	41.79	1 Co Board Specific Appr
201805105302	06/30/2016	776842	23.14	CONSUMERS ENERGY	1000-3716-4645/4860 AIRPORT ACCE	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
201805105301	06/30/2016	776842	23.28	CONSUMERS ENERGY	1000-3716-3530/4832 AIRPORT ACCE	5810-0537-921.000	Airport	23.28	1 Co Board Specific Appr
201538148389	07/07/2016	777246	33,650.19	CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE ST	1010-0265-921.000	General Fund	7,739.54	1 Co Board Specific Appr
						1010-0271-921.000	General Fund	1,346.01	
						1010-0270-921.000	General Fund	24,564.64	
N374511	07/07/2016	777380 H	102.87	COOKS CORRECTIONAL	Kitchen Trays	2920-0662-745.000	Child Care Fund	102.87	0 Not an Exception
BROKER-950 W NORTH	07/01/2016	776994	2,186.66	CORE REALTY PARTNERS	LB- 950 W. NORTON AVE, SUITE 301	5500-0000-039.000	Land Bank	2,186.66	5 Avoid Addl Cost
35700	06/30/2016	776843	150.00	COUNTY OF OTTAWA	Marine Academy 2016	1200-0331-957.000	Marine Safety	150.00	1 Co Board Specific Appr
RSTJ 93536	07/07/2016	777129	1,000.00	CUMIS INSURANCE SOCIE	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	1,000.00	8 Authoritative Order
003-2686	06/30/2016	776844	2,506.59	CUMMINS BRIDGEWAY LL	TURBO CHARGER KIT UNIT 0903	5880-0591-775.000	Muskegon Area Tra	2,506.59	5 Avoid Addl Cost
06162016CS	06/27/2016	776770	6.60	CURTIS SPOFFORD	Witness: State vs CT	1010-0229-825.010	General Fund	6.60	8 Authoritative Order
RSTC 6-30-16 JP	07/07/2016	777161	370.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	370.00	8 Authoritative Order
JPB236837.0131	06/24/2016	776701	23.30	CYNTHIA LYNN REINECK	Juror 236837 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
06152016CSK	07/05/2016	777011	8.00	CYNTHIA S KALMAN	Witness: State vs TH	1010-0229-825.010	General Fund	8.00	8 Authoritative Order
06/30/16	07/07/2016	777247	1,284.49	DALTON TOWNSHIP TREA	SEWER REIMBURSEMENT 6/24/16 -	5910-0000-226.011	Regional Water Sys	1,284.49	7 Not AP(Payroll/Pass Through)
DAL TWP 6/23/16	06/30/2016	776845	1,648.25	DALTON TOWNSHIP TREA	06/17/16 - 06/23/16 Sewer Reimbursen	5910-0000-226.011	Regional Water Sys	1,648.25	7 Not AP(Payroll/Pass Through)
JPB221103.0131	06/24/2016	776702	31.94	DANA MARIE KASS	Juror 221103 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	19.44	
JPB243518.0131	07/05/2016	777117	21.14	DARLENE ANN TEMPLE	Juror 243518 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	

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JPB224503.0131	07/05/2016	777067	21.14	DARRELL KENNETH BLISS	Juror 224503 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB225474.0131	07/05/2016	777092	21.14	DARREN JAMES KEETON	Juror 225474 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
RSTC 6-30-16 EN June 17, 2016	07/07/2016 06/30/2016	777162 776846	5.00 180.00	DASHIEKA BENNETT DAVID B. KORTERING	Circuit Court Restitution; 6/30/16 Conflict attorney services	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
RSTC 6-30-16 AR	07/07/2016	777163	50.00	DAVID HAACK	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
JPB248120.0131	07/05/2016	777086	130.92	DAVID HENRY HIRVO	Juror 248120 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
JPB234313.0131	07/05/2016	777113	23.30	DAVID MARSHAL SIMS	Juror 234313 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB223082.0131	06/24/2016	776703	23.30	DAVID MARTIN TIMMER	Juror 223082 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
3394860764	07/07/2016	777381	H 30.00	DAVID P BONTHUIS	Reimb. Employee Bus. Calls Up to \$30	5920-5040-851.000	Wastewater Manag	30.00	0 Not an Exception
13-89105-MI	07/07/2016	777248	110.00	DAVID R GERSCH	Professional Legal Services	1010-0148-802.000	General Fund	110.00	3 Personal Services by Indiv
13-89911-MI	07/07/2016	777249	165.00	DAVID SETH RODLUND	Professional Legal Services	1010-0148-802.000	General Fund	165.00	3 Personal Services by Indiv
RSTC 6-30-16 AC May, 2016	07/07/2016 06/30/2016	777164 776847	50.00 60.00	DAWN JOHNSON DAWN MARIE GOODWIN	Circuit Court Restitution; 6/30/16 Conflict Attorney services	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
JPB225284.0131	07/05/2016	777111	23.30	DAWN MARIE RIZLEY	Juror 225284 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB240921.0131	07/05/2016	777125	130.92	DAWN RENEE WOOD	Juror 240921 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
JPB240287.0131	06/24/2016	776704	34.10	DEANNA LOUISE JEFFRIES	Juror 240287 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
06222016DM	07/05/2016	777012	12.20	DEBBIE MERCADO	Witness: State vs DAS	1010-0229-825.010	General Fund	12.20	8 Authoritative Order
Mileage 6/29/16	07/07/2016	777250	86.40	DEBRA S IAMS	ExpReimb-Mileage 6/1-6/29/16	2220-7133-863.000	HealthWest	86.40	2 Employee Travel Reimb
21855	06/30/2016	776848	1,824.00	DEERPATH RECYCLERS, I	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	1,824.00	1 Co Board Specific Appr
21917	07/01/2016	776992	1,786.00	DEERPATH RECYCLERS, I	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	1,786.00	1 Co Board Specific Appr
21994	06/30/2016	776848	1,030.00	DEERPATH RECYCLERS, I	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	1,030.00	1 Co Board Specific Appr
21993	06/30/2016	776848	2,000.00	DEERPATH RECYCLERS, I	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	2,000.00	1 Co Board Specific Appr
XJXPC5926	07/07/2016	777382	H 6,847.20	DELL MARKETING L.P.	Annual support for Servers and Storage	6680-0228-936.000	Information Techno	6,847.20	0 Not an Exception
XJXR547M6	07/07/2016	777383	H 16,325.12	DELL MARKETING L.P.	Annual support for Servers	6680-0228-936.000	Information Techno	6,274.40	0 Not an Exception
						6680-0228-936.000	Information Techno	10,050.72	
06162016DS	06/27/2016	776771	6.60	DENISE SWEET	Witness: State vs CT	1010-0229-825.010	General Fund	6.60	8 Authoritative Order
JPB244706.0131	07/05/2016	777106	137.40	DENNIS MORRIS	Juror 244706 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	32.40	
JPB250778.0131	07/05/2016	777080	21.14	DENNIS PAUL GUNST	Juror 250778 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
RSTC 6-30-16 VWTP	07/07/2016	777165	300.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	300.00	8 Authoritative Order
JPB236423.0131	06/24/2016	776705	21.14	DERREK SCOTT LINE	Juror 236423 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
1040841	07/07/2016	777384	H 3,946.16	DETROIT PUMP & MANUFA	Cornell mechanical seal	5920-5060-778.000	Wastewater Manag	3,930.70	0 Not an Exception
						5920-5060-778.000	Wastewater Manag	15.46	
610027529700	06/30/2016	776849	36.01	DEX MEDIA	YELLOW PAGES 07/16	5810-0536-902.000	Airport	36.01	5 Avoid Addl Cost
06142016DR	06/27/2016	776772	6.70	DIAMOND RICHARDSON	Witness: State vs MR	1010-0229-825.010	General Fund	6.70	8 Authoritative Order
2016-002829-MI	07/07/2016	777251	65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	General Fund	65.00	3 Personal Services by Indiv
TOCM 124296	07/07/2016	777252	7.51	DIANE M ROEST	TAX OVERPAYMENT 2015 TAXES	7010-0000-208.000	Accounts Payable-C	7.51	7 Not AP(Payroll/Pass Through)
JPB226668.0131	06/24/2016	776706	86.60	DIANNE LYNN HIZA	Juror 226668 Dates 06/22/2016-06/23/16	1010-0131-822.010	General Fund	65.00	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
23873459	07/07/2016	777385	H 156.99	DIRECT SUPPLY EQUIP & F	Pillows	2900-0054-748.000	Brookhaven	156.99	0 Not an Exception
23879476	07/07/2016	777385	H 1,377.78	DIRECT SUPPLY EQUIP & F	Towels and Sheets	2900-0054-748.000	Brookhaven	1,377.78	0 Not an Exception
061816	06/30/2016	776850	170.64	DISH NETWORK	MONTHLY SATELLITE TV/MUSIC SEI	5810-0536-942.000	Airport	170.64	5 Avoid Addl Cost
030959	07/07/2016	777386	H 2,275.52	DIVERSIFIED MEDICAL STA	Contract Staffing for LS	2900-0072-845.030	Brookhaven	2,275.52	0 Not an Exception
06212016DEB	07/05/2016	777013	7.00	DONALD E BOURDON	Witness: State vs SRJ	1010-0229-825.010	General Fund	7.00	8 Authoritative Order
RSTC 6-30-16 TG	07/07/2016	777166	12.50	DONALD TAYLOR	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
RSTC 6-30-16 JP	07/07/2016	777167	70.00	DONALD WOOD	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	70.00	8 Authoritative Order
062816	07/07/2016	777253	58.75	Donna B VanderVries	ExpReimb: Mileage 06/15/16 & 06/22/16	1010-0225-863.000	General Fund	58.75	2 Employee Travel Reimb

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27432	06/30/2016	776851	1,257.00	DOUBLE L ENTERPRISES, ISPRING FERTILIZATION SERVICES		2300-0274-938.000 2970-6493-938.000 2970-6494-938.000 1010-0268-938.000 5880-0591-938.000 2300-0273-938.000 2920-0661-938.000	Accommodations T; Mental Health Buildi Mental Health Buildi General Fund Muskegon Area Tra Accommodations T; Child Care Fund	290.00 110.00 57.00 110.00 250.00 325.00 115.00	5 Avoid Addl Cost
27431	06/30/2016	776851	1,500.00	DOUBLE L ENTERPRISES, ISPRING FERTILIZATION SERVICES		2300-0273-938.000	Accommodations T;	1,500.00	5 Avoid Addl Cost
27430	06/30/2016	776851	932.50	DOUBLE L ENTERPRISES, ISPRING FERTILIZATION SERVICES		6340-0241-938.000 6340-0243-938.000 6340-0244-938.000 6340-0245-938.000 6340-0246-938.000 6340-0247-938.000 6340-0248-938.000 6340-0249-938.000 1010-0265-938.000 1010-0270-938.000 5880-0591-938.000	County South Camç County South Camç General Fund General Fund Muskegon Area Tra	60.00 210.00 150.00 18.00 18.00 45.00 90.00 9.00 135.00 135.00 62.50	5 Avoid Addl Cost
RSTC 6-30-16 RO	07/07/2016	777168	171.00	DOUG OBENAUF	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	171.00	8 Authoritative Order
JPB232246.0131	07/05/2016	777114	21.14	DOUGLAS MARTIN SITTEI	Juror 232246 Date 06/29/2016	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	12.50 8.64	8 Authoritative Order
10262015DS	06/27/2016	776773	9.60	DOUGLAS SCHMIDT	Witness: State vs SAG	1010-0229-825.010	General Fund	9.60	8 Authoritative Order
06142016DS	06/27/2016	776774	9.60	DOUGLAS SCHMIDT	Witness: State vs ARN	1010-0229-825.010	General Fund	9.60	8 Authoritative Order
12152015DS	06/27/2016	776775	9.60	DOUGLAS SCHMIDT	Witness: State vs JPF	1010-0229-825.010	General Fund	9.60	8 Authoritative Order
12142015DS	06/27/2016	776776	9.60	DOUGLAS SCHMIDT	Witness: State vs SAG	1010-0229-825.010	General Fund	9.60	8 Authoritative Order
11162015DS	06/27/2016	776777	9.60	DOUGLAS SCHMIDT	Witness: State vs SAG	1010-0229-825.010	General Fund	9.60	8 Authoritative Order
1605-00334	07/07/2016	777387	405.75	DRUG & LABORATORY DIS	OIL DISPOSAL COMPRESSOR STAT	5710-1528-747.000	Solid Waste Manag	405.75	0 Not an Exception
06/22/16	06/30/2016	776852	30.60	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA ST	5910-0546-922.000	Regional Water Sys	30.60	1 Co Board Specific Appr
061416	06/30/2016	776852	84.11	DTE ENERGY	4625-826-0003-9/351 Morris 5/12/16	5880-0589-922.000	Muskegon Area Tra	84.11	1 Co Board Specific Appr
061616	06/30/2016	776852	6,348.31	DTE ENERGY	4625-826-0001-3/2624 6th St 5/13/16	5880-0587-760.000 5880-0595-760.000 5880-0591-922.000 5880-0594-760.000	Muskegon Area Tra Muskegon Area Tra Muskegon Area Tra Muskegon Area Tra	4,642.23 1,285.64 238.31 182.13	1 Co Board Specific Appr
may june 2016	06/30/2016	776852	72.81	DTE ENERGY	7670 493 0001 9/685 Airport Rd	1190-0427-922.000	Emergency Service	72.81	1 Co Board Specific Appr
0616-456939200071	06/30/2016	776852	444.01	DTE ENERGY	4569 392 0007 1/376 E Apple Ave	2970-6493-922.000	Mental Health Buildi	444.01	1 Co Board Specific Appr
607737400012JUNE-16	06/30/2016	776852	33.84	DTE ENERGY	6077 374 0001 2/LB-322 Sumner Ave	5500-0000-039.000	Land Bank	33.84	1 Co Board Specific Appr
6/27/16 00015	07/07/2016	777254	4,441.41	DTE ENERGY	4625 793 0001 5 / 980 TERRACE ST	1010-0265-922.000 1010-0271-922.000	General Fund General Fund	3,553.13 888.28	1 Co Board Specific Appr
6/27/16 0012	07/07/2016	777254	394.82	DTE ENERGY	7342 377 0001 2 / 990 TERRACE ST E	1010-0270-922.000	General Fund	394.82	1 Co Board Specific Appr
6/27/16 0027	07/07/2016	777254	118.43	DTE ENERGY	4625 772 0002 7 / 560 W WESTERN A	2300-0274-922.000	Accommodations T;	118.43	1 Co Board Specific Appr
6/27/16 0048	07/07/2016	777254	87.58	DTE ENERGY	4569 392 0004 8 / 1470 PECK ST	2970-6494-922.000	Mental Health Buildi	87.58	1 Co Board Specific Appr
6/27/16 0030	07/07/2016	777254	121.12	DTE ENERGY	4569 392 0003 0 / 97 E APPLE AVE	6340-0241-922.000	County South Camç	121.12	1 Co Board Specific Appr
06/27/16 00113	07/07/2016	777254	51.48	DTE ENERGY	4569 392 0011 3 / 173 E APPLE AVE	6340-0243-922.000	County South Camç	51.48	1 Co Board Specific Appr
6/27/16 00105	07/07/2016	777254	85.05	DTE ENERGY	4569 392 0010 5 / 133 E APPLE AVE	6340-0242-922.000	County South Camç	85.05	1 Co Board Specific Appr
6/27/16 00014	07/07/2016	777254	33.76	DTE ENERGY	4569 392 0001 4 / 199 E APPLE AVE	6340-0249-922.000	County South Camç	33.76	1 Co Board Specific Appr
6/27/16 00063	07/07/2016	777254	45.16	DTE ENERGY	4569 392 0006 3 / 141 E APPLE AVE	6340-0247-922.000	County South Camç	45.16	1 Co Board Specific Appr
6/27/16 00089	07/07/2016	777254	252.81	DTE ENERGY	4569 392 0008 9 / 131 E APPLE AVE	6340-0248-922.000	County South Camç	252.81	1 Co Board Specific Appr
061516-1	06/30/2016	776852	46.42	DTE ENERGY	4625-757-0001-0/99 SINCLAIR DR	5810-0536-922.000	Airport	46.42	1 Co Board Specific Appr
061516-2	06/30/2016	776852	71.75	DTE ENERGY	4625-776-0001-0/106 SINCLAIR DR	5810-0536-922.000	Airport	71.75	1 Co Board Specific Appr
6/27/16 00097	07/07/2016	777254	121.77	DTE ENERGY	4569 392 0009 7 / 209 E APPLE AVE	6340-0244-922.000	County South Camç	121.77	1 Co Board Specific Appr
6/27/16 00010	07/07/2016	777254	222.42	DTE ENERGY	7318 279 0001 0 / 79 E APPLE AVE	2920-0661-922.000	Child Care Fund	222.42	1 Co Board Specific Appr
6/27/16 00022	07/07/2016	777254	280.67	DTE ENERGY	4569 392 0002 2 / 155 E APPLE AVE	6340-0245-922.000 6340-0246-922.000	County South Camç County South Camç	140.33 140.34	1 Co Board Specific Appr
607737400186JUNE-16	06/30/2016	776852	8.90	DTE ENERGY	6077 374 0018 6/LB-428 MARQUETTE	5500-0000-039.000	Land Bank	8.90	1 Co Board Specific Appr
062116	06/30/2016	776852	605.44	DTE ENERGY	4625-757-0006-9/101 SINCLAIR DR	5810-0536-922.000	Airport	605.44	1 Co Board Specific Appr
061516-4	06/30/2016	776852	47.70	DTE ENERGY	4625-757-0005-1/115 SINCLAIR DR	5810-0536-922.000	Airport	47.70	1 Co Board Specific Appr

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061516-3	06/30/2016	776852	43.89	DTE ENERGY	4625-776-0002-8/110 SINCLAIR DR	5810-0536-922.000	Airport	43.89	1 Co Board Specific Appr
607737400277	JUNE-16 07/07/2016	777254	30.32	DTE ENERGY	LB-5170 LAKEVIEW ST	5500-0000-039.000	Land Bank	30.32	1 Co Board Specific Appr
607737400061	JUNE16 07/07/2016	777254	8.97	DTE ENERGY	LB- 2680 HOLTON RD-FINAL BILL	5500-0000-039.000	Land Bank	8.97	1 Co Board Specific Appr
06152016DMB	07/05/2016	777014	7.80	DUSTIN M BOGART	Witness: State vs TH	1010-0229-825.010	General Fund	7.80	8 Authoritative Order
JPB235236.0131	06/24/2016	776707	21.14	DYLON PAUL OPLINGER	Juror 235236 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
8776	07/07/2016	777388 H	580.00	E W ANDERSON PLUMBING	BACKFLOW PREVENTOR TESTING	5810-0536-818.000	Airport	260.00	0 Not an Exception
						5810-0539-818.000	Airport	190.00	
						5810-0541-931.050	Airport	130.00	
93500	06/30/2016	776853	75.00	E&A GROCERY #2	Refund for overpayment on 11040649C	2150-0000-277.020	Family Court	75.00	7 Not AP(Payroll/Pass Through)
RSTC 6-30-16 DS	07/07/2016	777169	200.00	EAGLE ALLOY	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	200.00	8 Authoritative Order
EOB 17584	07/07/2016	777255	62,457.75	EASTSIDE OUTPATIENT SE	SUD SERVICES	2220-7063-801.166	HealthWest	62,457.75	1 Co Board Specific Appr
ECMC 7.01.16	06/30/2016	776854	219.90	ECMC	Employee deduction 7.01.16	7040-0000-231.166	Imprest Payroll Fun	219.90	7 Not AP(Payroll/Pass Through)
JPB248939.0131	07/05/2016	777070	23.30	EDWIN WILLIAM COON	Juror 248939 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
CPIADJ5/16/16 PILT	06/30/2016	776855	2,371.17	EDELSTON TOWNSHIP	CPI Adjustment for 2012 through 2016	5920-5040-962.040	Wastewater Manag	2,371.17	5 Avoid Addl Cost
RSTC 6-30-16 MK	07/07/2016	777170	114.57	ELIZABETH CURCURI	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	114.57	8 Authoritative Order
3053	07/07/2016	777256	665.00	ELKINS EARTHWORKS, LLC	ANNUAL CALIBRATION ENVISION	5710-1528-747.000	Solid Waste Manag	665.00	5 Avoid Addl Cost
06152016ERB	06/27/2016	776778	7.70	ELLEN R BEEDON	Witness: State vs SB	1010-0229-825.010	General Fund	7.70	8 Authoritative Order
JPB231848.0131	07/05/2016	777059	21.14	ELVIA ALCARAZ	Juror 231848 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
8001	06/30/2016	776856	267.95	EMERGENCY SERVICES	VEHICLE REPAIR - STOUT	1010-0301-802.000	General Fund	267.95	1 Co Board Specific Appr
8146	06/30/2016	776856	108.57	EMERGENCY SERVICES	VEHICLE REPAIRS - ACO MELETTA	1010-0301-802.000	General Fund	108.57	1 Co Board Specific Appr
8004	06/30/2016	776856	5,367.05	EMERGENCY SERVICES	VEHICLE REPAIRS - CHRISTIANSEN	1010-0301-802.000	General Fund	5,367.05	1 Co Board Specific Appr
8211	06/30/2016	776856	492.53	EMERGENCY SERVICES	VEHICLE REPAIRS - CHRISTIANSEN	1010-0301-802.000	General Fund	492.53	1 Co Board Specific Appr
8167	06/30/2016	776856	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER	1010-0301-802.000	General Fund	52.28	1 Co Board Specific Appr
3623	07/07/2016	777389 H	2,420.00	ENGINEERING & ENVIRONI	TYPE II & TYPE III QUARTERLY LAN	5710-0526-771.030	Solid Waste Manag	2,420.00	0 Not an Exception
53263	07/07/2016	777257	425.00	ENVIRONMENTAL TESTING	2116 JARMAN	2212-6458-802.000	Lead Hazard Contrc	425.00	1 Co Board Specific Appr
53153	06/30/2016	776857	425.00	ENVIRONMENTAL TESTING	671 E. Apple Ave	2212-6458-802.000	Lead Hazard Contrc	425.00	5 Avoid Addl Cost
JPB234316.0131	06/24/2016	776708	23.30	ERIC ROBERT VANVALKEN	Juror 234316 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
961855	07/07/2016	777390 H	6,381.60	ES & S ELECTION SYSTEM	Annual Software License 7/2016 thru 6/	1010-0191-947.100	General Fund	6,284.00	0 Not an Exception
						1010-0191-947.100	General Fund	31.60	
						1010-0191-947.100	General Fund	66.00	
6/27/16	06/30/2016	776858	2,054.84	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	2,054.84	1 Co Board Specific Appr
EOB 4133	07/07/2016	777258	41,918.40	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	41,918.40	1 Co Board Specific Appr
July 2016	07/07/2016	777259	16,548.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
RSTJ 93456-93598	07/07/2016	777130	18.75	FARM BUREAU INSURANCE	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	18.75	8 Authoritative Order
RSTC 6-30-16 YM	07/07/2016	777171	30.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	30.00	8 Authoritative Order
5-457-05155	07/07/2016	777260	69.95	FEDERAL EXPRESS	FY16 - TRANSPORTATION OF SPECI	2210-6311-730.000	Public Health	69.95	5 Avoid Addl Cost
5-449-72454	06/30/2016	776859	31.19	FEDERAL EXPRESS	FedEx Services for May 2016	2900-0050-730.000	Brookhaven	31.19	5 Avoid Addl Cost
5-449-62837	06/30/2016	776859	13.42	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES MDO	5810-0536-730.000	Airport	13.42	5 Avoid Addl Cost
RSTC 6-30-16 KB	07/07/2016	777172	25.00	FETHKE INSURANCE	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
1950	07/07/2016	777261	1,426.00	FIELD TECHNOLOGY SERV	SITE MAINTENANCE 6/1 THRU 6/15 2	5710-0526-938.000	Solid Waste Manag	1,426.00	5 Avoid Addl Cost
2506141604	06/30/2016	776860	256.60	FIRST ADVANTAGE LNS	SCDOT Mileage charges	5710-0526-746.000	Solid Waste Manag	211.50	5 Avoid Addl Cost
						5920-5040-746.000	Wastewater Manag	45.10	
2862-44286	07/07/2016	777391 H	145.00	FISH WINDOW CLEANING	MHC window cleaning	2220-many-801.000	HealthWest	145.00	0 Not an Exception
NP47865286	07/07/2016	777262	5,600.34	FLEETCOR TECHNOLOGIE	Fuel and other services 6/27-7/3/16	6330-0000-085.000	Office Services	5,600.34	1 Co Board Specific Appr
107936	06/30/2016	776861	130.00	FLIER'S UNDERGROUND S	Quarterly Maintenance	2900-0052-801.000	Brookhaven	130.00	5 Avoid Addl Cost
1270060	06/30/2016	776862	4,754.33	FORD MOTOR CREDIT CON	Ford Police Interceptors & Equipment	1010-0301-944.000	General Fund	3,395.95	1 Co Board Specific Appr
						1210-0315-944.000	Highway Safety Pro	1,358.38	
1270249	06/30/2016	776862	1,479.14	FORD MOTOR CREDIT CON	FY16 LEASE FORD TAURUS AND FO	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1271250	06/30/2016	776863	364.39	FORD MOTOR CREDIT CON	2014 Ford F-250 XLT - MI DEAL PRIC	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
EOB 4111	06/30/2016	776864	6,100.95	FOREST VIEW PSYCHIATR	COMMUNITY INPATIENT ADULT/CHII	2220-7074-802.030	HealthWest	6,100.95	1 Co Board Specific Appr
EOB 4113	06/30/2016	776864	15,485.00	FOREST VIEW PSYCHIATR	COMMUNITY INPATIENT ADULT/CHII	2220-7073-802.050	HealthWest	15,485.00	1 Co Board Specific Appr
June 21, 2016	06/30/2016	776865	650.00	FRED J LESICA	Conflict attorney services	1010-0164-830.050	General Fund	650.00	3 Personal Services by Indiv

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6232016Subpoena	06/30/2016	776866	212.76	FRUITPORT TOWNSHIP	Subpoena reimbursement 3/28/16-6/15	1010-0229-825.010	General Fund	212.76	8 Authoritative Order
05/31/16	06/30/2016	776867	1,236.51	FRUITPORT TOWNSHIP	TRMAY FINES AND COSTS	7010-0000-216.190	Township of Fruitpo	1,236.51	7 Not AP(Payroll/Pass Through)
NP47749868	06/30/2016	776868	5,257.05	FUELMAN	Fuel and other services 6/20/16-6/27/16	6330-0000-085.000	Office Services	5,257.05	1 Co Board Specific Appr
8955-385516	07/07/2016	777263	2,050.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 3855 Bobby La	1010-0175-934.175	General Fund	2,050.00	1 Co Board Specific Appr
JPB223466.0131	07/05/2016	777094	169.80	GAIL SHERRY KIMPFBECK	Juror 223466 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	64.80	
8219	07/07/2016	777264	773.70	GARY D. SMITH	S&S Relief/ramp construction	2930-8942-849.000	Veterans Affairs De	773.70	3 Personal Services by Indiv
10-86296-MI	07/07/2016	777265	95.00	GAYLOR L CARDINAL	Professional Legal Services	1010-0148-802.000	General Fund	95.00	3 Personal Services by Indiv
06152016GLU	07/05/2016	777015	8.00	GERA L ULVUND	Witness: State vs TH	1010-0229-825.010	General Fund	8.00	8 Authoritative Order
15066550FH	06/30/2016	776869	565.47	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	General Fund	565.47	3 Personal Services by Indiv
R00629	06/30/2016	776870	599.99	GF HEALTH PRODUCTS, IN	Willow Unit Zenith Beds	2900-0072-747.010	Brookhaven	599.99	5 Avoid Addl Cost
40232357	07/07/2016	777392	H 2,374.31	GILLIG LLC	STEERING KNUCKLE & RELATED PA	5880-0591-775.000	Muskegon Area Tra	2,374.31	0 Not an Exception
40232822	07/07/2016	777392	H 34.15	GILLIG LLC	Front Wheel Bag Unit 1201	5880-0591-775.000	Muskegon Area Tra	34.15	0 Not an Exception
40233280	07/07/2016	777392	H 224.56	GILLIG LLC	Exterior Speakers for Gilligs	5880-0591-775.000	Muskegon Area Tra	224.56	0 Not an Exception
40231313	07/07/2016	777392	H 1,127.40	GILLIG LLC	Driver Seat Cushions for Gilligs	5880-0591-775.000	Muskegon Area Tra	1,127.40	0 Not an Exception
RSTC 6-30-16 KH	07/07/2016	777173	12.50	GINA JARVIS	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
69994	06/30/2016	776871	284.00	GINMAN TIRE COMPANY IN	TIRES -	1010-0301-802.000	General Fund	284.00	5 Avoid Addl Cost
68363	06/30/2016	776871	440.08	GINMAN TIRE COMPANY IN	TIRES - PASEKA	1010-0301-802.000	General Fund	440.08	5 Avoid Addl Cost
68362	06/30/2016	776871	121.91	GINMAN TIRE COMPANY IN	TIRES - ACO RON	1010-0301-802.000	General Fund	121.91	5 Avoid Addl Cost
68361	06/30/2016	776871	542.76	GINMAN TIRE COMPANY IN	TIRES - PETERSEN	1010-0301-802.000	General Fund	542.76	4 Discount Not Lost
68187	06/30/2016	776871	261.51	GINMAN TIRE COMPANY IN	TIRES - OLSON	1010-0301-802.000	General Fund	261.51	5 Avoid Addl Cost
69760	06/30/2016	776871	397.20	GINMAN TIRE COMPANY IN	TIRES - STOUT II	1010-0301-802.000	General Fund	397.20	5 Avoid Addl Cost
33284350	07/07/2016	777393	H 3,240.10	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	957.90	0 Not an Exception
						2210-6710-741.000	Public Health	1,833.30	
						2210-6710-741.000	Public Health	373.90	
						2210-6710-741.000	Public Health	75.00	
IVC080000002417	07/07/2016	777266	367.16	GOOD TEMPS TEMPORAR`	Temp services-60th District Court	1010-0136-801.000	General Fund	367.16	1 Co Board Specific Appr
IVC080000002420	07/07/2016	777266	539.60	GOOD TEMPS TEMPORAR`	Temp services-CVB	2300-0251-801.000	Accommodations T;	539.60	1 Co Board Specific Appr
IVC080000002419	07/07/2016	777266	1,403.56	GOOD TEMPS TEMPORAR`	Temp services-Wastewater	5920-5030-802.000	Wastewater Manag	1,403.56	1 Co Board Specific Appr
IVC080000002418	07/07/2016	777266	706.56	GOOD TEMPS TEMPORAR`	TEMP SERVICE- Muskegon County Ja	7010-0000-270.010	Sheriff Inmates Tru;	706.56	1 Co Board Specific Appr
IVC080000002377	06/30/2016	776872	368.00	GOOD TEMPS TEMPORAR`	TEMP SERVICE- Muskegon County Ja	7010-0000-270.010	Sheriff Inmates Tru;	368.00	1 Co Board Specific Appr
IVC080000002378	06/30/2016	776872	1,341.78	GOOD TEMPS TEMPORAR`	Temp services-Wastewater	5920-5030-802.000	Wastewater Manag	1,341.78	1 Co Board Specific Appr
IVC080000002376	06/30/2016	776872	582.80	GOOD TEMPS TEMPORAR`	Temp services-60th District Court	1010-0136-801.000	General Fund	582.80	1 Co Board Specific Appr
IVC080000002375	06/30/2016	776872	1,620.91	GOOD TEMPS TEMPORAR`	TEMP SERVICE- Circuit Court Records	1010-0216-801.000	General Fund	1,620.91	1 Co Board Specific Appr
IVC080000002379	06/30/2016	776872	539.60	GOOD TEMPS TEMPORAR`	Temp services-CVB	2300-0251-801.000	Accommodations T;	539.60	1 Co Board Specific Appr
TO-R124619	07/07/2016	777267	40.37	GORDON FLECK	04-530-003-0034-00	7010-0000-208.000	Accounts Payable-C	40.37	7 Not AP(Payroll/Pass Through)
6/28/16	06/30/2016	776873	250.00	Gordon J Peterman	southern fund for PG, RB, EJ, PW, PO	2220-0000-273.006	HealthWest	250.00	7 Not AP(Payroll/Pass Through)
3039706	06/30/2016	776874	173.39	GRAND RAPIDS METROLOI	KEYBOARD REPLACEMENT ON SCA	5710-0526-936.000	Solid Waste Manag	173.39	5 Avoid Addl Cost
RSTJ 93543	07/07/2016	777131	10.00	GRAND RAPIDS PARKS & F	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	10.00	8 Authoritative Order
5064	06/30/2016	776875	16,263.00	GRAND RIVER CONSTRUC`	Montague Station Upgrades	5920-9015-973.207	Wastewater Manag	16,263.00	1 Co Board Specific Appr
RSTJ 93516	07/07/2016	777132	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
100089241-070716	06/30/2016	776876	1,012.41	GREAT LAKES ENERGY	FY2016-Electricity for Meinert Park and	2080-0691-921.000	Parks	1,012.41	5 Avoid Addl Cost
JPB234002.0131	07/05/2016	777062	36.26	GREGORY SCOTT BARNES	Juror 234002 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	23.76	
061516	07/07/2016	777268	4,856.66	GREYHOUND LINES INC	GREYHOUND COMMISSIONS DUE 6/	5880-0000-270.400	Muskegon Area Tra	4,856.66	1 Co Board Specific Appr
061516	06/30/2016	776877	4,704.34	GREYHOUND LINES INC	Greyhound Commissions Due 6/1/16	5880-0000-270.400	Muskegon Area Tra	4,704.34	1 Co Board Specific Appr
EOB 4110	06/30/2016	776878	1,369.22	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	1,369.22	1 Co Board Specific Appr
EOB 4119	06/30/2016	776878	6,773.05	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	6,773.05	1 Co Board Specific Appr
IVC0000000010953	06/30/2016	776878	760.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	380.00	1 Co Board Specific Appr
						2220-7329-801.000	HealthWest	380.00	
EOB 4109	06/30/2016	776878	5,278.92	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	5,278.92	1 Co Board Specific Appr
RSTC 6-30-16 MB	07/07/2016	777174	12.50	HACKLEY HOSPITAL PAYM	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
JPB250811.0131	06/24/2016	776709	82.28	HAROLD CHARLES BREZIN	Juror 250811 Dates 06/22/2016-06/23/16	1010-0131-822.010	General Fund	65.00	8 Authoritative Order
						1010-0131-822.030	General Fund	17.28	
RSTC 6-30-16 CF	07/07/2016	777175	150.00	HAROLD M JOHNSON	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	150.00	8 Authoritative Order
RSTC 6-30-16 SB	07/07/2016	777176	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
30820616	07/07/2016	777394	H 120.64	HEALTH MANAGEMENT SY	June 2016 EAP - PT	6770-0211-910.400	Insurance	120.64	0 Not an Exception

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INV1134988	07/07/2016	777269	166.98	HEALTHCARE SERVICES	G Dietary, Marketing	2900-0058-750.000	Brookhaven	16.00	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	101.22	
						2900-0050-902.020	Brookhaven	49.76	
INV1136217	07/07/2016	777395 H	2,195.25	HEALTHCARE SERVICES	G FOOD AND HOUSEKEEPING AT BR	2220-7341-750.000	HealthWest	2,195.25	0 Not an Exception
0189299110	07/07/2016	777270 H	59.36	HEALTHPORT TECHNOLO	C records retrieval	2220-7144-801.000	HealthWest	59.36	0 Not an Exception
0194614804	07/07/2016	777396 H	42.53	HEALTHPORT TECHNOLO	C records retrieval LS	2220-7144-801.000	HealthWest	42.53	0 Not an Exception
0194492643	07/07/2016	777396 H	29.40	HEALTHPORT TECHNOLO	C records retrieval KJW	2220-7318-801.000	HealthWest	29.40	0 Not an Exception
0194489615	07/07/2016	777396 H	29.18	HEALTHPORT TECHNOLO	C records retrieval HM	2220-7318-801.000	HealthWest	29.18	0 Not an Exception
EOB 4115, 4117	06/30/2016	776879	6,396.24	HEALTHSOURCE SAGINAW	HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	6,396.24	1 Co Board Specific Appr
EOB 4056	06/30/2016	776880	2,501.01	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE	:2220-7157-801.179	HealthWest	2,501.01	1 Co Board Specific Appr
JPB250926.0131	07/05/2016	777058	130.92	HECTOR AGUILERA	Juror 250926 Dates 06/29/2016-07/01/	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
RSTC 6-30-16 JP	07/07/2016	777177	25.00	HELENE BENNETT	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
06162016HC	07/05/2016	777016	6.60	HENRIETTA CAREY	Witness: State vs DM	1010-0229-825.010	General Fund	6.60	8 Authoritative Order
EOB 4107	06/30/2016	776881	2,458.62	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES	2220-7344-801.196	HealthWest	2,458.62	1 Co Board Specific Appr
EOB 4118	06/30/2016	776881	1,714.44	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES	2220-7157-801.179	HealthWest	1,714.44	1 Co Board Specific Appr
166072	07/07/2016	777397 H	245.28	HI-GRADE FASTENERS	Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manag	245.28	0 Not an Exception
06212016HT	07/05/2016	777017	6.40	HILDA THOMPSON	Witness: State vs AR	1010-0229-825.010	General Fund	6.40	8 Authoritative Order
GD306405	07/07/2016	777271	165.54	HOBART SALES AND SERV	Replacement Lid	2900-0058-936.000	Brookhaven	165.54	5 Avoid Add Cost
73306-2	07/07/2016	777398 H	134.41	HOLLAND LITHO SERVICE	Boys & Girls Club Form Printing	5880-0587-728.000	Muskegon Area Tra	134.41	0 Not an Exception
673674	07/07/2016	777399 H	400.00	HOODZ OF WEST MICHIGA	Clean Hood	2900-0058-936.000	Brookhaven	400.00	0 Not an Exception
4-0546-13	07/07/2016	777272	440.79	HOOKER/DEJONG ARCHIT	Contractual services for Rotary park en	4180-4191-804.000	Heritage Landing Dr	440.79	1 Co Board Specific Appr
June 20, 2016	06/30/2016	776882	1,492.50	HOUGHTALING, WASIU	R Conflict attorney services	1010-0164-830.070	General Fund	1,492.50	3 Personal Services by Indiv
RSTC 6-30-16 TS	07/07/2016	777178	75.00	HUNTINGTON NATIONAL B	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
724425	07/07/2016	777273	198.50	ICLE	Books	1010-0148-981.010	General Fund	198.50	1 Co Board Specific Appr
724920	06/30/2016	776883	133.50	ICLE	Hoogstra; MI Family Law, May 16 Upd	2150-0142-981.010	Family Court	133.50	1 Co Board Specific Appr
156423	07/07/2016	777274	31,780.00	IMAGESOFT, INC.	ECM Project-Phase II-Milestone pmt	6680-0000-158.000	Information Techno	31,780.00	1 Co Board Specific Appr
BMI0516	07/07/2016	777275	1,200.00	INPATIENT CONSULTANTS	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
1393740-0	07/07/2016	777276	64.23	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	64.23	1 Co Board Specific Appr
1399055-0	06/30/2016	776885	175.53	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	5810-0536-729.000	Airport	175.53	1 Co Board Specific Appr
1400768-0	06/30/2016	776885	4.89	INTEGRITY BUSINESS SOL	Coffee Creamer - Commissioners	7010-0000-285.100	Flower Fund-Board	4.89	1 Co Board Specific Appr
1399667-0	06/30/2016	776885	46.33	INTEGRITY BUSINESS SOL	Office Supplies	1010-0225-729.000	General Fund	46.33	1 Co Board Specific Appr
1397722-0	06/30/2016	776885	55.86	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	General Fund	55.86	1 Co Board Specific Appr
1394736-0	06/30/2016	776885	172.62	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	General Fund	172.62	1 Co Board Specific Appr
1401468-0	06/30/2016	776885	109.97	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	General Fund	109.97	1 Co Board Specific Appr
1401397-0	06/30/2016	776885	168.82	INTEGRITY BUSINESS SOL	Office supplies for the County Parks- P	2080-0691-729.000	Parks	168.82	1 Co Board Specific Appr
1401153-0	06/30/2016	776884	495.74	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	495.74	1 Co Board Specific Appr
1402680-0	06/30/2016	776885	48.99	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation I	48.99	1 Co Board Specific Appr
1400877-0	06/30/2016	776884	49.47	INTEGRITY BUSINESS SOL	supplies for clubhouse	2220-7137-729.000	HealthWest	49.47	1 Co Board Specific Appr
1395183-0	06/30/2016	776885	49.77	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	5810-0536-729.000	Airport	49.77	1 Co Board Specific Appr
1401462-0	06/30/2016	776885	145.92	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation I	145.92	1 Co Board Specific Appr
1402872-0	06/30/2016	776884	13.69	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	13.69	1 Co Board Specific Appr
1400870-0	06/30/2016	776884	313.79	INTEGRITY BUSINESS SOL	supplies for autism	2220-7319-729.000	HealthWest	313.79	1 Co Board Specific Appr
1401630-0	06/30/2016	776884	223.46	INTEGRITY BUSINESS SOL	supplies for angell	2220-7321-729.000	HealthWest	223.46	1 Co Board Specific Appr
1400875-0	06/30/2016	776884	78.81	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7328-729.000	HealthWest	19.99	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	58.82	
1402862-0	06/30/2016	776884	81.97	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7325-729.000	HealthWest	81.97	1 Co Board Specific Appr
1401747-0	06/30/2016	776884	27.22	INTEGRITY BUSINESS SOL	supplies for IHC	2220-7064-729.000	HealthWest	27.22	1 Co Board Specific Appr
1401216-0	06/30/2016	776884	21.54	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	21.54	1 Co Board Specific Appr
1403228-0	06/30/2016	776884	28.94	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	28.94	1 Co Board Specific Appr
1402240-0	06/30/2016	776884	160.52	INTEGRITY BUSINESS SOL	Probation -gloves	1010-0137-729.000	General Fund	160.52	1 Co Board Specific Appr
1401117-0	06/30/2016	776884	297.31	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	1010-0136-729.000	General Fund	261.55	1 Co Board Specific Appr
						1010-0137-729.000	General Fund	35.76	
1401117-1	06/30/2016	776884	51.00	INTEGRITY BUSINESS SOL	DATE STAMP MACHINE RIBBONS	1010-0136-729.000	General Fund	51.00	1 Co Board Specific Appr
1403729-0	07/07/2016	777277	136.29	INTEGRITY BUSINESS SOL	Probate Court - Office Supplies	1010-0148-729.000	General Fund	136.29	1 Co Board Specific Appr
1394713-0	07/07/2016	777276	315.51	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	2210-6103-729.000	Public Health	16.74	1 Co Board Specific Appr
						2210-6100-729.000	Public Health	9.60	

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						2210-6100-729.000	Public Health	279.30	
						2210-6103-729.000	Public Health	9.87	
1403385-0	07/07/2016	777277	65.13	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	65.13	1 Co Board Specific Appr
1402860-0	06/30/2016	776885	9.78	INTEGRITY BUSINESS SOL	Office Supplies: Manilla File Folders -	1010-0171-729.000	General Fund	9.78	1 Co Board Specific Appr
1401481-0	06/30/2016	776885	47.39	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	1010-0351-729.000	General Fund	47.39	1 Co Board Specific Appr
1401089-0	07/07/2016	777276	47.01	INTEGRITY BUSINESS SOL	Office Supplies	1010-0225-729.000	General Fund	47.01	1 Co Board Specific Appr
1400312-0	06/30/2016	776885	27.93	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	2800-0232-729.000	Crime Victims' Righ	27.93	1 Co Board Specific Appr
1400309-0	06/30/2016	776885	359.35	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	1010-0229-729.000	General Fund	359.35	1 Co Board Specific Appr
1404266-1	07/07/2016	777276	15.15	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7551-729.000	HealthWest	15.15	1 Co Board Specific Appr
1404266-0	07/07/2016	777276	158.08	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7328-729.000	HealthWest	10.51	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	147.57	
1405033-0	07/07/2016	777276	223.44	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	223.44	1 Co Board Specific Appr
1404143-0	07/07/2016	777276	103.37	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	103.37	1 Co Board Specific Appr
EOB 4146	07/07/2016	777278	17,438.54	J B C HOME AND/OR JOHN	SPECIALIZED RESIDENTIAL SERVICE	2220-7160-741.000	HealthWest	178.04	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	17,260.50	
RSTC 6-30-16 JC	07/07/2016	777179	75.00	J BOS VENDING	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
06142016JC	06/27/2016	776779	6.40	JAMIA CRAIG	Witness: State vs EC	1010-0229-825.010	General Fund	6.40	8 Authoritative Order
RSTC 6-30-16 TG	07/07/2016	777180	40.00	JACK'S CORNER STORE	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	40.00	8 Authoritative Order
06212016JH	07/05/2016	777018	7.00	JACKSON J HOFFMAN	Witness: State vs SRJ	1010-0229-825.010	General Fund	7.00	8 Authoritative Order
JPB245784.0131	07/05/2016	777074	21.14	JACOB SETH ECKHOLM	Juror 245784 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB241082.0131	06/24/2016	776710	119.00	JACQUELINE MARIE ALLEN	Juror 241082 Dates 06/22/2016-06/23/16	1010-0131-822.010	General Fund	65.00	8 Authoritative Order
						1010-0131-822.030	General Fund	54.00	
06142016JM	06/27/2016	776780	6.90	JALEN MOORE	Witness: State vs DMB	1010-0229-825.010	General Fund	6.90	8 Authoritative Order
06272016JPJ	07/05/2016	777019	6.30	JAMEL PAYNE JR	Witness: State vs AP	1010-0229-825.010	General Fund	6.30	8 Authoritative Order
JPB247814.0131	06/24/2016	776711	34.10	JAMES ALAN SCHROPP	Juror 247814 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
JPB220618.0131	06/24/2016	776712	21.14	JAMES EDWARD RYAN II	Juror 220618 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
11748	06/30/2016	776886	204.00	JAMES MAREK	Conflict attorney services	1010-0164-830.050	General Fund	204.00	3 Personal Services by Indiv
JPB238142.0131	06/24/2016	776713	23.30	JAMES PAUL NAFFIE	Juror 238142 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
06202016JP	07/05/2016	777020	21.40	JAMES POSTEMA	Witness: State vs JLS	1010-0229-825.010	General Fund	21.40	8 Authoritative Order
JPB231531.0131	07/05/2016	777109	21.14	JAMES RUSSELL POSVIST	Juror 231531 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB233207.0131	06/24/2016	776714	34.10	JANA ELIZABETH BAUSTEF	Juror 233207 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
06202016JS	06/27/2016	776781	7.00	JANET SPOTO	Witness: State vs KV	1010-0229-825.010	General Fund	7.00	8 Authoritative Order
healthwest0516	06/30/2016	776887	2,925.00	JASON C RADMACHER	Services to assist in CCBHC response	2220-7705-801.000	HealthWest	2,925.00	3 Personal Services by Indiv
RSTJ 93495	07/07/2016	777133	25.00	JEANNE COLLINS	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
JPB252273.0131	06/24/2016	776715	31.94	JEDIDIAH FLOYD KUEPFER	Juror 252273 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	19.44	
06152016JB	07/05/2016	777021	6.80	JEFFERY BROOKS	Witness: State vs CC	1010-0229-825.010	General Fund	6.80	8 Authoritative Order
Mileage 5/11/16	06/30/2016	776888	208.44	Jeffrey Fortenbacher	ExpReimb-Mileage 5/10-5/11/16	2220-7705-863.000	HealthWest	208.44	2 Employee Travel Reimb
JPB247810.0131	07/05/2016	777073	38.42	JEFFREY THOMAS DANDR	Juror 247810 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
JPB246987.0131	07/05/2016	777099	21.14	JENESSA MARIE MACHULIK	Juror 246987 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB237839.0131	07/05/2016	777122	21.14	JENNIFER ANNE WHISENA	Juror 237839 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
May 30, 2016	06/30/2016	776889	1,937.50	JENNIFER JUNE ROACH	Conflict attorney services	1010-0164-830.070	General Fund	1,937.50	3 Personal Services by Indiv
JPB222800.0131	07/05/2016	777075	23.30	JENNIFER LYNETTE EVANS	Juror 222800 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB237405.0131	06/24/2016	776716	34.10	JENNIFER LYNN WAMBAUC	Juror 237405 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
06212016JM	07/05/2016	777022	6.80	JERMAIN MCGRUTHER	Witness: State vs LE	1010-0229-825.010	General Fund	6.80	8 Authoritative Order
06232016JG	07/05/2016	777023	6.10	JESSE GREGORY	Witness: State vs LR	1010-0229-825.010	General Fund	6.10	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK # (H= HELD Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
06232016JD	07/05/2016	777024	6.80	JESSICA DOVEW	Witness: State vs RGS	1010-0229-825.010	General Fund	6.80	8 Authoritative Order
06222016JG	07/05/2016	777025	7.40	JESSICA GOLDSBOROUGH	Witness: State vs KR	1010-0229-825.010	General Fund	7.40	8 Authoritative Order
RSTC 6-30-16 BR	07/07/2016	777181	127.29	JJ'S PUB	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	127.29	8 Authoritative Order
JPB222053.0131	07/05/2016	777078	34.10	JOANNA SUE GOULD	Juror 222053 Date 06/29/2016	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	12.50 21.60	8 Authoritative Order
06142016JJ	06/27/2016	776782	6.70	JODI JACKSON	Witness: State vs AMB	1010-0229-825.010	General Fund	6.70	8 Authoritative Order
3394235496	07/07/2016	777400	30.00	JOEL ARENDS	Reimb. Employee Bus. Calls Up to \$30	5920-5040-851.000	Wastewater Manag	30.00	0 Not an Exception
3394235496	07/07/2016	777400	30.00	JOEL ARENDS	Reimb. Employee Bus. Calls Up to \$30	5920-5040-851.000	Wastewater Manag	30.00	0 Not an Exception
06272016JJ	07/05/2016	777027	6.20	JOHN JAMIESON	Witness: State vs ALT	1010-0229-825.010	General Fund	6.20	8 Authoritative Order
6272016JJ	07/05/2016	777028	6.00	JOHN JAMIESON	Witness: State vs ALT	1010-0229-825.010	General Fund	6.00	8 Authoritative Order
06222016JR	07/05/2016	777029	12.30	JOHN ROBINSON	Witness: State vs DS	1010-0229-825.010	General Fund	12.30	8 Authoritative Order
JPB228406.0131	06/24/2016	776717	21.14	JOHN THEODORE SIDOCK	Juror 228406 Date 06/21/2016	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	12.50 8.64	8 Authoritative Order
72388	07/07/2016	777279	23,634.00	JOHNSTON LEWIS ASSOCI	Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	23,634.00	1 Co Board Specific Appr
JPB233426.0131	07/05/2016	777087	23.30	JONATHAN ROBERT HOOC	Juror 233426 Date 06/29/2016	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	12.50 10.80	8 Authoritative Order
19695	06/30/2016	776890	4,200.00	JONES ELECTRIC COMPAN	Pump motor repair	5920-5060-936.000	Wastewater Manag	4,200.00	5 Avoid Addl Cost
19715	06/30/2016	776890	4,820.00	JONES ELECTRIC COMPAN	Pump motor repair	5920-5060-936.000	Wastewater Manag	4,820.00	5 Avoid Addl Cost
19696	06/30/2016	776890	3,300.00	JONES ELECTRIC COMPAN	Pump motor repair	5920-5060-936.000	Wastewater Manag	3,300.00	5 Avoid Addl Cost
19697	06/30/2016	776890	3,200.00	JONES ELECTRIC COMPAN	Pump motor repair	5920-5060-936.000	Wastewater Manag	3,200.00	5 Avoid Addl Cost
JPB250580.0131	06/24/2016	776718	34.10	JORDAN TYLER FREES	Juror 250580 Date 06/21/2016	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	12.50 21.60	8 Authoritative Order
TO-R124628	07/07/2016	777280	596.70	JOSEPH ADAMS	10-005-100-0015-00	7010-0000-208.000	Accounts Payable-C	596.70	7 Not AP(Payroll/Pass Through)
06202016JG	07/05/2016	777026	12.00	JOSEPH J GABRIEL	Witness: State vs JLS	1010-0229-825.010	General Fund	12.00	8 Authoritative Order
JPB241769.0131	06/24/2016	776719	21.14	JOSEPH RAY LARSON	Juror 241769 Date 06/21/2016	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	12.50 8.64	8 Authoritative Order
EOB 4108	06/30/2016	776891	800.00	JURERA L CLAY	housing assistance	2220-7327-801.161	HealthWest	800.00	9 Community Program Support
063016	07/07/2016	777281	15.00	JUSTIN W GEORGE	ExpReimb: MMAO Quarterly Meeting	1010-0225-957.000	General Fund	15.00	2 Employee Travel Reimb
Juvdbeck393	07/07/2016	777282	393.00	JUVENILE COURT- RESTITI	Rst from CVWP Program	2980-0150-967.100	Victim Restitution	393.00	8 Authoritative Order
Juvwwill393	07/07/2016	777282	393.00	JUVENILE COURT- RESTITI	Rst from CVWP program	2980-0150-967.100	Victim Restitution	393.00	8 Authoritative Order
Juvmv280	07/07/2016	777282	280.00	JUVENILE COURT- RESTITI	Rst from CVWP program	2980-0150-967.100	Victim Restitution	280.00	8 Authoritative Order
Juvkm13999	06/30/2016	776892	139.99	JUVENILE COURT- RESTITI	Rst from CVWP work program	2980-0150-967.100	Victim Restitution	139.99	9 Community Program Support
06142016JAW	06/27/2016	776783	6.40	JWANZA A WATKINS	Witness: State vs ELC	1010-0229-825.010	General Fund	6.40	8 Authoritative Order
RSTC 6-30-16 MBTR	07/07/2016	777182	115.00	KALAMAZOO METAL RECY	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	115.00	8 Authoritative Order
828497	07/07/2016	777283	2,079.50	KAMP OIL COMPANY INC	2 55 GAL DRUMS NGP-150-55 SUMM	5710-1528-781.000	Solid Waste Manag	2,079.50	5 Avoid Addl Cost
Mileage 6/29/16	07/07/2016	777284	37.53	Kara K Kile	ExpReimb-Mileage 6/1-6/29/16	2220-7144-863.000	HealthWest	37.53	2 Employee Travel Reimb
JPB230886.0131	07/05/2016	777118	21.14	KAREN SUE THIELBAR	Juror 230886 Date 06/29/2016	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	12.50 8.64	8 Authoritative Order
7/2/18	07/07/2016	777401	20.00	Karimah K Johnson	CNA Reimbursement for KKJ	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
June 28, 2016	07/07/2016	777285	2,200.00	KARRI RUSSELL	Conflict attorney services	1010-0164-830.070	General Fund	2,200.00	3 Personal Services by Indiv
June 24, 2016	07/07/2016	777285	1,540.00	KARRI RUSSELL	Conflict attorney services	1010-0164-830.070	General Fund	1,540.00	3 Personal Services by Indiv
JPB227122.0131	06/24/2016	776720	86.60	KASSIE LYNN JACKOMINO	Juror 227122 Dates 06/22/2016-06/23/16	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	65.00 21.60	8 Authoritative Order
RSTC 6-30-16 ME	07/07/2016	777183	37.50	KATHERINE PIERRE	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	37.50	8 Authoritative Order
JPB224219.0131	06/24/2016	776721	82.28	KATHY LYNN MORENO	Juror 224219 Dates 06/22/2016-06/23/16	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	65.00 17.28	8 Authoritative Order
RSTJ 93448-93556	07/07/2016	777134	22.50	KATIE JEFFRIES	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	22.50	8 Authoritative Order
JPB232294.0131	07/05/2016	777105	69.78	KELLY LEE MILLER	Juror 232294 Dates 06/29/2016-06/30/16	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	52.50 17.28	8 Authoritative Order
06/23/16	06/30/2016	776893	1,680.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY S	2220-7133-801.000 2220-7319-801.000	HealthWest HealthWest	320.00 1,360.00	1 Co Board Specific Appr
EOB 4143	07/07/2016	777286	15,816.38	KELLY'S KARE AFC LLC	SPECIALIZED RESIDENTIAL SERVICE	2220-7160-741.000 2220-7347-801.110	HealthWest HealthWest	36.53 15,779.85	1 Co Board Specific Appr
JPB232906.0131	06/24/2016	776722	21.14	KELSEY LYN BLEICH	Juror 232906 Date 06/22/2016	1010-0131-822.010 1010-0131-822.030	General Fund General Fund	12.50 8.64	8 Authoritative Order
0275073	06/30/2016	776894	18.90	KENT RECORD MANAGEMEN	BULK SHRED	5710-0520-801.000	Solid Waste Manag	18.90	1 Co Board Specific Appr
0276240	06/30/2016	776894	95.00	KENT RECORD MANAGEMEN	Shredding services	1010-0164-729.000	General Fund	95.00	1 Co Board Specific Appr

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RSTC 6-30-16 RH	07/07/2016	777184	75.00	KEVIN HEPLER	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
06142016KR	06/27/2016	776784	9.80	KEVIN ROLLENHAGEN	Witness: State vs AE	1010-0229-825.010	General Fund	9.80	8 Authoritative Order
TOLS125039	07/07/2016	777287	10.43	KEVIN VANLINSOWE	TAX OVERPAYMENT 2015	7010-0000-208.000	Accounts Payable-C	10.43	7 Not AP(Payroll/Pass Through)
06142016KJ	06/27/2016	776785	6.80	KIM JABROCKI	Witness: State vs PA	1010-0229-825.010	General Fund	6.80	8 Authoritative Order
160629-KW	07/07/2016	777288	325.00	KIM MARIE WOOD	Operation Heading Home 6/16	2920-0152-802.000	Child Care Fund	325.00	3 Personal Services by Indiv
RSTC 6-30-16 AT	07/07/2016	777185	25.00	KIM NASH	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
JPB240935.0131	06/24/2016	776723	86.60	KIMBERLY ELIZABETH ARC	Juror 240935 Dates 06/22/2016-06/23/16	1010-0131-822.010	General Fund	65.00	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
JPB242131.0131	06/24/2016	776724	23.30	KIMBERLY LYNN SNELLEN	Juror 242131 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB245085.0131	06/24/2016	776725	23.30	KIMBERLY SUE SMITH	Juror 245085 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
06142016KR	06/27/2016	776786	6.20	KIYEN RICHARDSON	Witness: State vs MR	1010-0229-825.010	General Fund	6.20	8 Authoritative Order
949311176	06/30/2016	776895	419.49	KONE INC	ELEVATOR MAINTENANCE SERVICE	6340-0242-931.010	County South Cam	59.93	5 Avoid Addl Cost
						6340-0247-931.010	County South Cam	179.78	
						6340-0248-931.010	County South Cam	179.78	
12152015KM	06/27/2016	776787	9.60	KRIS MADDOX	Witness: State vs JPF	1010-0229-825.010	General Fund	9.60	8 Authoritative Order
JPB248407.0131	06/24/2016	776726	108.20	KRISTA NOEL OVERKAMP	Juror 248407 Dates 06/22/2016-06/23/16	1010-0131-822.010	General Fund	65.00	8 Authoritative Order
						1010-0131-822.030	General Fund	43.20	
14-90894-MI-2	07/07/2016	777289	82.50	KRISTAN A. NEWHOUSE	Professional Legal Services	1010-0148-802.000	General Fund	82.50	3 Personal Services by Indiv
62216Mileage	06/30/2016	776896	48.06	Kristen N Wade	ExpReimb:Mileage 6/8/16	6770-0203-863.000	Insurance	48.06	2 Employee Travel Reimb
JPB231577.0131	06/24/2016	776727	21.14	KRISTEN RENEE BAKER	Juror 231577 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB230546.0131	07/05/2016	777098	23.30	KRISTEN RENEE LEMIEUX	Juror 230546 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
May 26, 2016	06/30/2016	776897	1,095.00	KRISTYN MARIE GILMORE	Conflict attorney services	1010-0164-830.070	General Fund	1,095.00	3 Personal Services by Indiv
June 16, 2016	06/30/2016	776897	1,897.50	KRISTYN MARIE GILMORE	Conflict attorney services	1010-0164-830.070	General Fund	1,897.50	3 Personal Services by Indiv
06272016KR	07/05/2016	777030	6.50	KRYSTAL REAGEN	Witness: State vs KT	1010-0229-825.010	General Fund	6.50	8 Authoritative Order
9301200	07/07/2016	777290	65.00	KUERTH'S DISPOSAL INC	HHW MONTHLY TRASH COLLECTIO	5710-0527-747.000	Solid Waste Manag	65.00	5 Avoid Addl Cost
9300913	06/30/2016	776898	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Manag	151.00	5 Avoid Addl Cost
JPB228863.0131	06/24/2016	776728	21.14	KYLE DAVID ALLARD	Juror 228863 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
107135438	06/30/2016	776899	1,180.00	LAMAR COMPANIES	BILLBOARDS 6/13-7/10/16	5810-0536-902.000	Airport	1,180.00	5 Avoid Addl Cost
107127428	07/07/2016	777291	850.00	LAMAR COMPANIES	SEED Billboard	2150-0142-902.000	Family Court	850.00	5 Avoid Addl Cost
JPB222823.0131	07/05/2016	777097	21.14	LANNY LEONARD LANDALE	Juror 222823 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
06272016LL	07/05/2016	777031	9.50	LARRY LEGREE	Witness: State vs DW	1010-0229-825.010	General Fund	9.50	8 Authoritative Order
47643	07/07/2016	777292	2,450.00	LASCKO PLUMBING & MEC	DTE Test&Tune Prgm - 1925 Vanderlin	1010-0175-934.175	General Fund	2,450.00	1 Co Board Specific Appr
RSTJ 93580	07/07/2016	777135	50.00	LATITUDE SUBROGATION	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
RSTC 6-30-16 JA	07/07/2016	777186	25.00	LATITUDE SUBROGATION	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
JPB249795.0131	06/24/2016	776729	23.30	LAURA LYNN ANDERSON	Juror 249795 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB226586.0131	06/24/2016	776730	25.46	LAURII-LYNNE ALEXANDRI	Juror 226586 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	12.96	
06142016LKG	06/27/2016	776788	10.00	LAWRENCE K GARNER	Witness: State vs ARN	1010-0229-825.010	General Fund	10.00	8 Authoritative Order
21056	07/07/2016	777293	462.25	LEBENBOM & ROTHMAN P	Attorney Fees from May and June 2016	2900-0050-829.000	Brookhaven	462.25	1 Co Board Specific Appr
fonstein0516	07/07/2016	777294	196.02	LENORE FONSTEIN LMSW	FY16 - Investigations, Reviews & Hom	1010-0148-863.000	General Fund	196.02	1 Co Board Specific Appr
fonsteinJuly16	07/07/2016	777294	1,400.00	LENORE FONSTEIN LMSW	FY16 - Investigations, Reviews & Hom	1010-0148-802.000	General Fund	1,400.00	1 Co Board Specific Appr
826905	07/07/2016	777295	750.00	LEON D TENBROCK	12 PROPERTIES	5500-2550-938.000	Land Bank	750.00	3 Personal Services by Indiv
826902	06/30/2016	776900	275.00	LEON D TENBROCK	LB- REGULAR 2 WK CUTTING-9 PRC	2550-2552-938.000	Blight Elimination	275.00	3 Personal Services by Indiv
826903	06/30/2016	776900	925.00	LEON D TENBROCK	LB-13 PROPERTIES	2550-2552-938.000	Blight Elimination	925.00	3 Personal Services by Indiv
826901	06/30/2016	776900	500.00	LEON D TENBROCK	LB- 8 PROPERTIES	2550-2552-938.000	Blight Elimination	500.00	3 Personal Services by Indiv
236346	06/30/2016	776900	80.00	LEON D TENBROCK	LB- 4 PROPERTIES- LOTS SPRAY FF	2550-2552-938.000	Blight Elimination	80.00	3 Personal Services by Indiv
236345	06/30/2016	776900	800.00	LEON D TENBROCK	LB-16 PROPERTIES- LOTS CLEAREC	2550-2552-938.000	Blight Elimination	800.00	3 Personal Services by Indiv
55689 MBO	07/07/2016	777402	3,063.60	LEWIS REED & ALLEN, PC	FY2016 LEGAL SERVICES FOR WW	5920-5040-804.020	Wastewater Manag	3,063.60	0 Not an Exception
06212016LC	07/05/2016	777032	6.40	LONNIE CLARK	Witness: State vs KC	1010-0229-825.010	General Fund	6.40	8 Authoritative Order
06232016LH	07/05/2016	777033	7.20	LORI HOLMES	Witness: State vs CHS	1010-0229-825.010	General Fund	7.20	8 Authoritative Order

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062516 STMT	07/07/2016	777296	289.70	LOWES BUSINESS ACCOU	Lumber and supplies	2080-0691-747.000	Parks	289.70	5 Avoid Addl Cost
913308	06/30/2016	776901	123.18	LOWES BUSINESS ACCOU	MISC PURCHASES FOR REPAIRS OF	1010-0265-931.050	General Fund	47.39	5 Avoid Addl Cost
						1010-0270-931.050	General Fund	12.15	
						2300-0274-931.050	Accommodations T	12.00	
						1010-0268-931.050	General Fund	44.06	
						1010-0265-931.050	General Fund	7.58	
JPB241439.0131	07/05/2016	777119	23.30	LUCY VELASQUEZ	Juror 241439 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB242410.0131	06/24/2016	776731	21.14	LUKE MICHAEL FITZPATRIC	Juror 242410 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
06272016LM	07/05/2016	777034	8.20	LUPE MIRANDA	Witness: State vs TM	1010-0229-825.010	General Fund	8.20	8 Authoritative Order
EOB 4152	07/07/2016	777297	11,727.20	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICE	2220-7347-801.110	HealthWest	11,727.20	1 Co Board Specific Appr
JPB250820.0131	06/24/2016	776732	23.30	LYNETTE DIANNE MAYCRC	Juror 250820 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
June 1, 2016	06/30/2016	776902	520.00	LYNN BREMER	Conflict attorney services	1010-0164-830.050	General Fund	520.00	3 Personal Services by Indiv
JPB247179.0131	06/24/2016	776733	21.14	LYNNE UNGER	Juror 247179 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB248119.0131	06/24/2016	776734	23.30	LYNNETTE MARIA PATRICK	Juror 248119 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
14-312	06/30/2016	776903	91.65	M&K PUBLICATIONS/LAURI	Transcriptions; 15065896FC	1010-0131-821.000	General Fund	91.65	1 Co Board Specific Appr
14-310	06/30/2016	776903	196.10	M&K PUBLICATIONS/LAURI	Transcriptions; 15444043NA	2150-0149-821.000	Family Court	196.10	1 Co Board Specific Appr
8318	06/30/2016	776904	21,005.81	MAISD	Half cost of James Mueller's Salary	2920-0667-802.000	Child Care Fund	21,005.81	1 Co Board Specific Appr
06142016MC	06/27/2016	776789	6.90	MARIA CHAMPION	Witness: State vs AE	1010-0229-825.010	General Fund	6.90	8 Authoritative Order
JPB223943.0131	06/24/2016	776735	21.14	MARIANNE EILEEN RUDD	Juror 223943 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB244530.0131	06/24/2016	776736	21.14	MARIO PROVENZANO	Juror 244530 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
FOP 7.01.16	06/30/2016	776905	4,008.00	MARK A PORTER & ASSOC	Employee deduction 7.01.16	7040-0000-231.120	Imprest Payroll Fun	4,008.00	7 Not AP(Payroll/Pass Through)
JPB233088.0131	06/24/2016	776737	34.10	MARK DUANE DOWNING	Juror 233088 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
6/28/2016	07/07/2016	777298	212.65	Mark E Eisenbarth	ExpReimb: MWEA Travel Mileage	5920-5040-863.000	Wastewater Manag	212.65	2 Employee Travel Reimb
06212016MJ	07/05/2016	777035	6.20	MARQUELL JONES	Witness: State vs CB	1010-0229-825.010	General Fund	6.20	8 Authoritative Order
JPB241054.0131	06/24/2016	776738	25.46	MARY CONSTANCE BALDW	Juror 241054 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	12.96	
JPB223448.0131	07/05/2016	777072	130.92	MARY JANE CURTICE	Juror 223448 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
TONLMCQUIRTER	07/07/2016	777299	7.63	MARY LOUISE MCQUIRTER	OVER PMT ON 2633 6TH ST	7010-0000-208.000	Accounts Payable-C	7.63	7 Not AP(Payroll/Pass Through)
JPB232786.0131	06/24/2016	776739	21.14	MARY MELLISA-ANNE CLO	Juror 232786 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
Mileage 6/28/16	07/07/2016	777300	45.90	MATTHEW DIEP	ExpReimb-Mileage 6/6-6/28/16	2220-7328-863.000	HealthWest	45.90	2 Employee Travel Reimb
JPB245309.0131	06/24/2016	776740	34.10	MATTHEW JAMES KALEY	Juror 245309 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
4231250418	06/30/2016	776906	178.50	MAXIM HEALTHCARE SER\	Contract Nursing Staffing for SA	2900-0072-845.030	Brookhaven	178.50	1 Co Board Specific Appr
4237210418	07/07/2016	777301	535.50	MAXIM HEALTHCARE SER\	Contract Nurse Staffing for SA	2900-0072-845.030	Brookhaven	535.50	1 Co Board Specific Appr
45712964	06/30/2016	776907	169.60	MCKESSON MEDICAL SUR\	Medimart Feed Pumps	2900-0072-747.000	Brookhaven	169.60	1 Co Board Specific Appr
47313118	07/07/2016	777302	779.74	MCKESSON MEDICAL-SUR\	Nursing Supplies	2900-0072-747.000	Brookhaven	779.74	4 Discount Not Lost
47247470	06/30/2016	776908	359.31	MCKESSON MEDICAL-SUR\	Nursing Supplies, Supplements, OTC	2900-0058-750.100	Brookhaven	277.20	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	10.45	
						2900-0072-747.000	Brookhaven	71.66	
47163876	06/30/2016	776908	1,150.78	MCKESSON MEDICAL-SUR\	Nursing Supplies	2900-0072-747.000	Brookhaven	1,150.78	4 Discount Not Lost
47163408	06/30/2016	776908	381.61	MCKESSON MEDICAL-SUR\	Nursing Supplies	2900-0072-747.000	Brookhaven	381.61	4 Discount Not Lost
47396164	07/07/2016	777302	45.90	MCKESSON MEDICAL-SUR\	Nursing Supplies	2900-0072-747.000	Brookhaven	45.90	4 Discount Not Lost
MECRA Reg KTharp	06/30/2016	776909	150.00	MECRA	Reg for K Tharp for MECRA 3 day conf	1010-0136-864.000	General Fund	150.00	2 Employee Travel Reimb
180-2240521	06/30/2016	776910	2,623.53	MEDICAL STAFFING NETW	Contract Staffing for RD	2900-0072-845.030	Brookhaven	2,623.53	1 Co Board Specific Appr
180-2243175	07/07/2016	777303	2,324.19	MEDICAL STAFFING NETW	Contract Staffing for RD	2900-0072-845.030	Brookhaven	2,324.19	1 Co Board Specific Appr
1810621066	06/30/2016	776911	538.76	MEDLINE INDUSTRIES INC	Supplements	2900-0058-750.100	Brookhaven	538.76	1 Co Board Specific Appr
1810574811	06/30/2016	776911	75.32	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	75.32	1 Co Board Specific Appr

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1810574812	06/30/2016	776911	74.71	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	74.71	1 Co Board Specific Appr
1810915136	07/07/2016	777304	52.60	MEDLINE INDUSTRIES INC	Suction Canisters for Crash Carts	2900-0072-747.010	Brookhaven	52.60	1 Co Board Specific Appr
1810942433	07/07/2016	777304	205.55	MEDLINE INDUSTRIES INC	Anti-Rollback Device for Wheelchairs	2900-0072-747.010	Brookhaven	205.55	1 Co Board Specific Appr
1810915137	07/07/2016	777304	415.26	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	415.26	1 Co Board Specific Appr
16-69317	07/07/2016	777403 H	109.15	MEDPRO WASTE DISPOSAL	MEDICAL WASTE REMOVAL	2210-6413-802.000	Public Health	76.41	0 Not an Exception
						2210-6710-802.000	Public Health	32.74	
RSTJ 93468-93545	07/07/2016	777136	25.00	MEIJER	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTC 6-30-16 ACKW	07/07/2016	777187	300.54	MEIJER	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	300.54	8 Authoritative Order
TOCM 125350	07/07/2016	777305	95.94	MELINDA S KARTES	OVERPAYMENT 2015 TAXES	7010-0000-208.000	Accounts Payable-C	95.94	7 Not AP(Payroll/Pass Through)
Mileage 5/31/16	06/30/2016	776912	55.62	Melissa L DeAugustine	ExpReimb-Mileage 5/5-5/31/16	2220-7147-863.000	HealthWest	55.62	2 Employee Travel Reimb
06212016MT	07/05/2016	777036	6.80	MELISSA TROWBRIDGE	Witness: State vs BDA	1010-0229-825.010	General Fund	6.80	8 Authoritative Order
39029	06/30/2016	776913	8.95	MENARDS	WHITE SPRAY/GREEN SPRAY	5810-0536-777.000	Airport	8.95	5 Avoid Addl Cost
38720	06/30/2016	776913	13.98	MENARDS	ORG TAPE/POLYPRO TWISTS	5810-0536-777.000	Airport	13.98	5 Avoid Addl Cost
37767	06/30/2016	776913	21.98	MENARDS	VALVE BOX	5810-0536-777.000	Airport	21.98	5 Avoid Addl Cost
38343	06/30/2016	776913	18.88	MENARDS	SPLICE SLEEVE/WIRE ROPE	5810-0537-777.000	Airport	18.88	5 Avoid Addl Cost
38428	06/30/2016	776913	26.55	MENARDS	BLACK PAINT/ACETONE	5810-0536-777.000	Airport	26.55	5 Avoid Addl Cost
38445	06/30/2016	776913	37.99	MENARDS	COFFEE MAKER	5810-0536-729.010	Airport	37.99	5 Avoid Addl Cost
38551	06/30/2016	776913	39.94	MENARDS	EDPM PIPE BOOT	5810-0536-777.000	Airport	39.94	5 Avoid Addl Cost
38568	06/30/2016	776913	13.74	MENARDS	TARP STRAPS	5810-0536-777.000	Airport	13.74	5 Avoid Addl Cost
7008887359	06/30/2016	776914	1,741.65	MERCK & COMPANY INC	HPV9 & MMRII Vaccines	2210-6710-741.000	Public Health	1,734.15	4 Discount Not Lost
						2210-6710-741.000	Public Health	7.50	
7008888828	06/30/2016	776914	615.83	MERCK & COMPANY INC	HPV9 & MMRII Vaccines	2210-6710-741.000	Public Health	593.33	4 Discount Not Lost
						2210-6710-741.000	Public Health	22.50	
EOB 4116	06/30/2016	776915	18,034.24	MERCY HEALTH PARTNER	NORTHWOOD INPATIENT CARE ANE	2220-7073-802.030	HealthWest	4,624.24	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	13,410.00	
1237995A11692	06/30/2016	776916	151.00	MERCY PHYSICIAN NETWC	Pre Employment Exam-CX	6770-0204-835.010	Insurance	151.00	5 Avoid Addl Cost
55029003	06/30/2016	776917	3,813.80	METRO WIRE AND CABLE	(Underground cable	5920-5060-778.000	Wastewater Manag	3,813.80	5 Avoid Addl Cost
550229787	06/30/2016	776917	3,817.04	METRO WIRE AND CABLE	(Underground cable	5920-5060-778.000	Wastewater Manag	3,817.04	5 Avoid Addl Cost
28447	06/30/2016	776918	5,209.40	MGT OF AMERICA INC	FY 2016 FOC Billing & Scanning Serv	2150-0142-802.000	Family Court	5,209.40	1 Co Board Specific Appr
41680146	07/07/2016	777404 H	165.00	MHP HACKLEY CAMPUS/P/ER	Visit for MAB on 4/2/16	2900-0050-802.000	Brookhaven	165.00	0 Not an Exception
06/07/2016	06/30/2016	776919	11,898.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	11,898.00	1 Co Board Specific Appr
06/07/16	07/07/2016	777306	4,023.71	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1361-801.122	Sobriety Court	2,439.98	1 Co Board Specific Appr
						1170-1362-801.122	Sobriety Court	1,583.73	
RSTC 6-30-16 JB	07/07/2016	777188	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
06272016MA	07/05/2016	777037	10.00	MICHAEL ARMSTRONG	Witness: State vs ALT	1010-0229-825.010	General Fund	10.00	8 Authoritative Order
JPB247091.0131	06/24/2016	776741	21.14	MICHAEL ARTHUR BELASC	Juror 247091 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB231726.0131	06/24/2016	776742	31.94	MICHAEL JEFFREY MOORE	Juror 231726 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	19.44	
2016-002979-MI	07/07/2016	777307	50.00	MICHAEL JOHN MURPHY	Professional Legal Services	1010-0148-802.000	General Fund	50.00	3 Personal Services by Indiv
JPB230734.0131	06/24/2016	776743	31.94	MICHAEL JOHN UMLOR	Juror 230734 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	19.44	
RSTJ 93496	07/07/2016	777137	333.00	MICHAEL LASZAR	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	333.00	8 Authoritative Order
00-76376-MI-15	07/07/2016	777308	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	General Fund	50.00	3 Personal Services by Indiv
2016-001982-MI-2	07/07/2016	777308	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	General Fund	50.00	3 Personal Services by Indiv
10-86866-MI-17	07/07/2016	777308	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	General Fund	50.00	3 Personal Services by Indiv
84-57735-MI	07/07/2016	777308	50.00	MICHAEL P. REISTERER SF	Professional Legal Services	1010-0148-802.000	General Fund	50.00	3 Personal Services by Indiv
14064458FC	07/07/2016	777309	1,232.55	MICHAEL SKINNER	MAACS Statement of Service	1010-0164-830.030	General Fund	1,232.55	3 Personal Services by Indiv
RSTJ 93578	07/07/2016	777138	12.50	MICHELLE PROVENCHER	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
06222016MS	07/05/2016	777038	10.10	MICHELLE SCHNOTALA	Witness: State vs JTW	1010-0229-825.010	General Fund	10.10	8 Authoritative Order
MMA-243(05-16)	07/07/2016	777310	75.00	MICHIGAN ASSESSORS AS	Advertising	1010-0225-902.000	General Fund	75.00	5 Avoid Addl Cost
0117252-IN	07/07/2016	777405 H	3,858.83	MICHIGAN CHLORIDE SALE	Calcium Chloride Brine	5920-5050-938.000	Wastewater Manag	1,929.52	0 Not an Exception
						5920-5050-938.000	Wastewater Manag	1,929.31	
AFSCME 7.01.16	06/30/2016	776920	1,147.50	MICHIGAN COUNCIL-25 AF	Employee deduction 7.01.16	7040-0000-231.120	Imprest Payroll Fun	1,147.50	7 Not AP(Payroll/Pass Through)
MI GA 7.01.16	06/30/2016	776921	722.35	MICHIGAN GUARANTY AGE	Employee deduction 7.01.16	7040-0000-231.166	Imprest Payroll Fun	722.35	7 Not AP(Payroll/Pass Through)
MNA 7.01.16	06/30/2016	776922	386.75	MICHIGAN NURSES ASSOC	Employee deduction 7.01.16	7040-0000-231.120	Imprest Payroll Fun	386.75	7 Not AP(Payroll/Pass Through)
2016MPJANGM	07/07/2016	777406 H	400.00	MICHIGAN PROBATE JUDG	Membership	1010-0148-807.000	General Fund	400.00	0 Not an Exception

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2016MPJAGCP	07/07/2016	777406 H	400.00	MICHIGAN PROBATE	JUDG Membership dues	1010-0148-807.000	General Fund	400.00	0 Not an Exception
20160543	06/30/2016	776923	325.00	MICHIGAN SHERIFFS ASSC	Summer Conference Reg - Burns	1010-0350-957.000	General Fund	325.00	2 Employee Travel Reimb
MI SDU 7.01.16	06/30/2016	776924	5,359.64	MICHIGAN STATE DISBURSE	Employee deduction 7.01.16	7040-0000-231.130	Imprest Payroll Fun	5,359.64	7 Not AP(Payroll/Pass Through)
551-467362	07/07/2016	777311	12,287.00	MICHIGAN STATE POLICE	May 2016 CPL Apps & Renewals	7010-0000-228.164	Pistol Permits-New	8,732.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Rene	3,555.00	
551-469315	06/30/2016	776925	2,237.50	MICHIGAN STATE POLICE	Live Scan 06/16	7010-0000-228.161	Fingerprint fee	2,237.50	7 Not AP(Payroll/Pass Through)
551-469611	06/30/2016	776925	600.00	MICHIGAN STATE POLICE	SOR 05/16	7010-0000-228.630	Sex Offender Regis	600.00	7 Not AP(Payroll/Pass Through)
RSTC 6-30-16 RC	07/07/2016	777189	50.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
323285	07/07/2016	777312	886.50	MIDWEST SPECIAL SERVIC	Transport of D Hall	2920-0152-860.000	Child Care Fund	886.50	8 Authoritative Order
JPB229093.0131	07/05/2016	777085	143.88	MITCHELL LEE HILL	Juror 229093 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	38.88	
RSTJ 93591	07/07/2016	777139	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
83024460 I	06/30/2016	776926	83.90	MOORE MEDICAL LLC	CPR Masks	1010-0301-747.010	General Fund	83.90	5 Avoid Addl Cost
83022028 I	06/30/2016	776926	675.50	MOORE MEDICAL LLC	First Aid Supplies	1010-0301-747.010	General Fund	675.50	5 Avoid Addl Cost
6282016	07/07/2016	777313	1,125.00	MUSKEGON AREA LABOR IMALMC	Conference Registration	1010-0226-864.000	General Fund	1,125.00	2 Employee Travel Reimb
2016-ANFEE	07/07/2016	777407 H	60.00	MUSKEGON AREA TRAININ	ANNUAL DUES	1010-0229-807.000	General Fund	60.00	0 Not an Exception
1600007669	06/30/2016	776927	16,434.08	MUSKEGON CENTRAL DIS	07/16 Central Dispatch Fees	1010-0301-806.020	General Fund	16,434.08	1 Co Board Specific Appr
June 21, 2016	06/30/2016	776928	10.00	MUSKEGON COUNTY CLEF	Notary Public fee for CB	1010-0164-801.000	General Fund	10.00	5 Avoid Addl Cost
2016 YouthFair	07/07/2016	777438	500.00	MUSKEGON COUNTY FAIR	MARC - 2016 Youth Fair Daily Sponsor	5880-0590-881.000	Muskegon Area Tra	500.00	6 Co Administrator Specific
RSTC 6-30-16 FNS	07/07/2016	777190	1,324.79	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	1,324.79	8 Authoritative Order
06/30/16	07/07/2016	777314	50.00	MUSKEGON COUNTY LANL	HQS inspection for 1924 Jiroch St. unit	2220-7050-801.000	HealthWest	50.00	5 Avoid Addl Cost
6/23/16	06/30/2016	776929	50.00	MUSKEGON COUNTY LANL	HQS inspection for 1683 Pine	2220-7050-801.000	HealthWest	50.00	5 Avoid Addl Cost
07/01/16	07/07/2016	777315	6,455.77	MUSKEGON COVENANT A	FY16- Rent and Utilities for healthwest	2220-7040-941.000	HealthWest	338.28	1 Co Board Specific Appr
						2220-7144-941.000	HealthWest	1,036.80	
						2220-7318-941.000	HealthWest	2,704.97	
						2220-7321-941.000	HealthWest	15.49	
						2220-7325-941.000	HealthWest	1,528.08	
						2220-7328-941.000	HealthWest	832.15	
JTC-MFC-Apr/May2016	06/30/2016	776930	4,000.00	MUSKEGON FAMILY CARE	FY16 - Medical Services for JTC Resid	2920-0662-803.000	Child Care Fund	4,000.00	1 Co Board Specific Appr
RSTJ 93467	07/07/2016	777140	50.00	MUSKEGON FAMILY COUR	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
RSTC 6-30-16 DIR DEP	07/07/2016	777191	1,494.00	MUSKEGON FAMILY COUR	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	1,494.00	8 Authoritative Order
27368	07/07/2016	777408 H	129.50	MUSKEGON FIRE EQUIPM	e-service call at slocum home	2220-7347-931.000	HealthWest	129.50	0 Not an Exception
Musk GCU 1	06/30/2016	776932	441.29	MUSKEGON GOVERNMENT	Employee deduction 7.01.16	7040-0000-231.168	Imprest Payroll Fun	441.29	7 Not AP(Payroll/Pass Through)
MGCU 2 7.01.16	06/30/2016	776931	261.35	MUSKEGON GOVERNMENT	Employee deduction 7.01.16	7040-0000-231.168	Imprest Payroll Fun	261.35	7 Not AP(Payroll/Pass Through)
6.17.2016	07/07/2016	777409 H	50.00	MUSKEGON HTS FESTIVAL	Marketing @ Festival in the Park	2900-0050-902.020	Brookhaven	50.00	0 Not an Exception
9625	06/30/2016	776933	55.00	MUSKEGON INSURANCE A	Notary for SaTyra Johnson	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
RSTJ 93585-A	07/07/2016	777141	10.00	MUSKEGON PUBLIC SCHO	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	10.00	8 Authoritative Order
628	06/30/2016	776934	295.00	MUSKEGON R & M TRANS	FRECYCLING HAULING SERVICES FO	1010-0265-808.000	General Fund	118.00	5 Avoid Addl Cost
						1010-0270-808.000	General Fund	177.00	
629	06/30/2016	776934	94.00	MUSKEGON R & M TRANS	FTRASH HAULING SERVICES AT SOU	2970-6493-808.000	Mental Health Buildi	31.96	5 Avoid Addl Cost
						6340-0241-808.000	County South Cam	2.82	
						6340-0243-808.000	County South Cam	9.40	
						6340-0244-808.000	County South Cam	9.40	
						6340-0245-808.000	County South Cam	1.88	
						6340-0246-808.000	County South Cam	2.82	
						6340-0247-808.000	County South Cam	4.70	
						6340-0248-808.000	County South Cam	7.52	
						6340-0249-808.000	County South Cam	1.88	
						2920-0661-808.000	Child Care Fund	8.46	
						2300-0274-808.000	Accommodations T	1.88	
						2300-0273-808.000	Accommodations T	1.88	
						2970-6494-808.000	Mental Health Buildi	3.76	
						1010-0268-808.000	General Fund	5.64	
MUSK TWP 6/23/16	06/30/2016	776935	18,067.58	MUSKEGON TOWNSHIP TR	06/17/16 - 06/23/16 Sewer Reimbursen	5910-0000-226.012	Regional Water Sys	18,067.58	7 Not AP(Payroll/Pass Through)
6/30/16	07/07/2016	777316	22,264.37	MUSKEGON TOWNSHIP TR	SEWER REIMBURSEMENT 6/24/16 -	5910-0000-226.012	Regional Water Sys	22,264.37	7 Not AP(Payroll/Pass Through)
06202016NS	07/05/2016	777039	14.80	NARANJAN SINGH	Witness: State vs JLS	1010-0229-825.010	General Fund	14.80	8 Authoritative Order
NCSL 7.01.16	06/30/2016	776936	235.52	NATIONAL COLLEGIATE ST	Employee deduction 7.01.16	7040-0000-231.168	Imprest Payroll Fun	235.52	7 Not AP(Payroll/Pass Through)

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EOB 4126	07/07/2016	777317	5,219.30	NETWORK 180	KENT COUNTY CMH	2220-7160-801.000	HealthWest	5,219.30	1 Co Board Specific Appr
11716840-00	06/30/2016	776937	206.50	NICHOLS PAPER COMPAN	JANITOR CART	5810-0536-776.000	Airport	206.50	5 Avoid Addl Cost
1171160401	07/07/2016	777318	36.50	NICHOLS PAPER COMPAN	Hand Sanitizer	2900-0072-747.000	Brookhaven	36.50	5 Avoid Addl Cost
1171160400	07/07/2016	777318	589.34	NICHOLS PAPER COMPAN	Body Wash, Sanitizer, Gloves, Cup Lid	2900-0072-747.000	Brookhaven	589.34	5 Avoid Addl Cost
20160629 (2)	07/07/2016	777319	17.00	NICOLE PRAY	REFUND OVERPAYMENT - RCPT#12	2210-6201-695.000	Public Health	17.00	7 Not AP(Payroll/Pass Through)
RSTJ 93521	07/07/2016	777142	93.60	NICOLE SOFUL	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	93.60	8 Authoritative Order
RSTJ 93539	07/07/2016	777143	97.00	NIKIA MCBRIDE	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	97.00	8 Authoritative Order
155	07/07/2016	777320	16,298.63	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY H	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
May 2016	06/30/2016	776938	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDIN	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 6-30-16 AT	07/07/2016	777192	5.00	NOLAN & NOLAN & SHAFEF	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
2595025	06/30/2016	776939	12,122.00	NORTH CENTRAL COOPER	Farm chemicals	5920-5030-769.012	Wastewater Manag	12,122.00	1 Co Board Specific Appr
548975	07/07/2016	777410	128.70	NYE UNIFORM	UNIFORMS	1010-0351-749.000	General Fund	128.70	0 Not an Exception
846731634001	07/07/2016	777411	35.38	OFFICE DEPOT	Black Stick Pens	2900-0050-727.000	Brookhaven	35.38	0 Not an Exception
846731545001	07/07/2016	777411	53.83	OFFICE DEPOT	Ink, Highlighters, Pens	2900-0072-727.000	Brookhaven	23.48	0 Not an Exception
						2900-0052-727.000	Brookhaven	30.35	
845253600001	07/07/2016	777411	159.63	OFFICE DEPOT	Binders and Toner	2900-0050-727.000	Brookhaven	39.36	0 Not an Exception
						2900-0072-727.000	Brookhaven	120.27	
845253750001	07/07/2016	777411	20.99	OFFICE DEPOT	Wound Nurse Daily Planner	2900-0072-727.000	Brookhaven	20.99	0 Not an Exception
844262460001	07/07/2016	777411	70.70	OFFICE DEPOT	Chairmats and Staple Removers	2900-0050-727.000	Brookhaven	69.98	0 Not an Exception
						2900-0072-727.000	Brookhaven	0.72	
RSTC 6-30-16 BV	07/07/2016	777193	12.50	OMIMEX ENERGY	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
Orbit 7.01.16	06/30/2016	776940	175.00	ORBIT LEASING	Employee deduction 7.01.16	7040-0000-231.161	Imprest Payroll Fun	175.00	7 Not AP(Payroll/Pass Through)
06272016OJ	07/05/2016	777040	10.00	ORLANDO JOHNS	Witness: State vs AJ	1010-0229-825.010	General Fund	10.00	8 Authoritative Order
124661	07/07/2016	777412	18.46	ORTHOPAEDIC ASSOCIATE	Radiology for CB on 6/8/16	2900-0078-801.000	Brookhaven	18.46	0 Not an Exception
125402 6/16/16	07/07/2016	777412	22.41	ORTHOPAEDIC ASSOCIATE	Radiology for ER on 6/16/16	2900-0078-801.000	Brookhaven	22.41	0 Not an Exception
EOB 4066	06/30/2016	776941	992.00	OWEN SNOWDEN JR	housing assistance	2220-7347-801.139	HealthWest	992.00	9 Community Program Support
JPB222766.0131	07/05/2016	777124	169.80	PAIGE LESLEE WISSNER	Juror 222766 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	64.80	
06162016PA	07/05/2016	777041	7.20	PAMELA ALLEN	Witness: State vs SA	1010-0229-825.010	General Fund	7.20	8 Authoritative Order
06272016PA	07/05/2016	777042	10.00	PAMELA ARMSTRONG	Witness: State vs ALT	1010-0229-825.010	General Fund	10.00	8 Authoritative Order
81691	07/07/2016	777321	4,485.44	PATHWAY HEALTH SERVIC	Interim Leadership 6/6-9/2016 LV	2900-0050-802.000	Brookhaven	4,485.44	1 Co Board Specific Appr
81587	07/07/2016	777321	4,454.12	PATHWAY HEALTH SERVIC	Interim Leadership 5/31-6/3/2016 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
RSTC 6-30-16 TC	07/07/2016	777194	25.00	PATRICE JOHNSON	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
JPB228504.0131	06/24/2016	776744	23.30	PATRICIA ANN WESTBROC	Juror 228504 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB242949.0131	07/05/2016	777079	34.10	PATRICIA SUE GOULD	Juror 242949 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
6/22/16	06/30/2016	776942	300.00	PATRICK DAVID CLOSZ	mental health first aid instruction 6/22/16	2220-7059-801.000	HealthWest	300.00	3 Personal Services by Indiv
JPB232985.0131	06/24/2016	776745	25.46	PATRICK GENE RAINBOLT	Juror 232985 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	12.96	
RSTC 6-30-16 JA	07/07/2016	777195	75.00	PAUL BRUECK	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
JPB243286.0131	07/05/2016	777115	23.30	PAUL JOSEPH SUKUP	Juror 243286 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
RSTC 6-30-16 MC	07/07/2016	777196	28.34	PENNY HOMAN	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	28.34	8 Authoritative Order
L33005	06/30/2016	776943	187.70	PERFECTION COMMERCIA	Cleaning & Household Supplies for JTC	2920-0662-754.000	Child Care Fund	187.70	5 Avoid Addl Cost
PR 7.01.16	06/30/2016	776944	199.14	PERFORMANT RECOVERY	Employee deduction 7.01.16	7040-0000-231.166	Imprest Payroll Fun	199.14	7 Not AP(Payroll/Pass Through)
50440	07/07/2016	777413	640.00	PERSPECTIVE ENTERPRIS	ANNUAL CALIBRATION/INFANTOME	2210-6413-936.000	Public Health	135.00	0 Not an Exception
						2210-6413-936.000	Public Health	505.00	
1027346	07/07/2016	777322	2,519.33	PETROLEUM TRADERS	CODIESEL & UNLEADED FUEL FOR MA	5880-0587-772.010	Muskegon Area Tra	2,519.33	1 Co Board Specific Appr
1022127	06/30/2016	776945	3,510.70	PETROLEUM TRADERS	CODIESEL & UNLEADED FUEL FOR MA	5880-0587-772.010	Muskegon Area Tra	3,510.70	1 Co Board Specific Appr
1017263B	06/30/2016	776945	2,555.48	PETROLEUM TRADERS	CODIESEL & UNLEADED FUEL FOR MA	5880-0587-772.010	Muskegon Area Tra	2,555.48	1 Co Board Specific Appr
1017863B	06/30/2016	776945	1,377.95	PETROLEUM TRADERS	CODIESEL & UNLEADED FUEL FOR MA	5880-0587-760.000	Muskegon Area Tra	1,377.95	1 Co Board Specific Appr
1019470B	06/30/2016	776945	2,557.47	PETROLEUM TRADERS	CODIESEL & UNLEADED FUEL FOR MA	5880-0587-772.010	Muskegon Area Tra	2,557.47	1 Co Board Specific Appr
1024048	06/30/2016	776945	3,432.27	PETROLEUM TRADERS	CODIESEL & UNLEADED FUEL FOR MA	5880-0587-772.010	Muskegon Area Tra	3,432.27	1 Co Board Specific Appr
1017875B	07/07/2016	777322	100.05	PETROLEUM TRADERS	CO UNIT PRICE ADJUSTMENT ON DIESE	5710-0526-772.010	Solid Waste Manag	100.05	1 Co Board Specific Appr
1021759	07/07/2016	777322	5,243.16	PETROLEUM TRADERS	CODIESEL & UNLEADED FUEL FOR AIR	5810-0536-760.000	Airport	2,582.03	1 Co Board Specific Appr
						5810-0536-760.000	Airport	2,661.13	

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1016233	06/30/2016	776945	8,503.35	PETROLEUM TRADERS CO	Dyed diesel	5920-5050-772.010	Wastewater Manag	8,503.35	1 Co Board Specific Appr
JPB248513.0131	07/05/2016	777108	23.30	PHILLIP EDGAR PALNAU	Juror 248513 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB233572.0131	06/24/2016	776746	21.14	PHONG VAN VO	Juror 233572 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
EOB 4070	06/30/2016	776946	16,284.92	PINE REST CHRISTIAN HO	COMMUNITY INPATIENT ADULT/CHII	2220-7347-801.110	HealthWest	16,284.92	1 Co Board Specific Appr
EOB 4073	06/30/2016	776946	4,128.00	PINE REST CHRISTIAN HO	COMMUNITY INPATIENT ADULT/CHII	2220-7333-801.184	HealthWest	4,128.00	1 Co Board Specific Appr
EOB 4112	06/30/2016	776946	853.50	PINE REST CHRISTIAN HO	COMMUNITY INPATIENT ADULT/CHII	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 4153	07/07/2016	777323	5,650.00	PIONEER RESOURCES INCRM & BOARD,	PERSONAL CARE, CL:	2220-7159-801.127	HealthWest	5,650.00	1 Co Board Specific Appr
EOB 4134-4141	07/07/2016	777323	282,177.24	PIONEER RESOURCES INCRM & BOARD,	PERSONAL CARE, CL:	2220-7347-801.110	HealthWest	282,177.24	1 Co Board Specific Appr
EOB 4121	06/30/2016	776947	98.94	PIONEER RESOURCES INCRM & BOARD,	PERSONAL CARE, CL:	2220-7156-801.192	HealthWest	98.94	1 Co Board Specific Appr
3300695675	07/07/2016	777324	1,003.83	PITNEY BOWES GLOBAL F	Fy2016 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
MAY 2016	07/07/2016	777414	1,235.00	PLANNED PARENTHOOD OF	FY 2016 CLINIC SERVICES	2210-6313-801.090	Public Health	1,235.00	0 Not an Exception
RSTC 6-30-16 LB	07/07/2016	777197	100.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
RSTC 6-30-16 RW	07/07/2016	777198	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
EOB 4151	07/07/2016	777325	3,852.78	PREFERRED EMPLOYMEN	HUMAN SERVICES	2220-7157-801.179	HealthWest	3,852.78	1 Co Board Specific Appr
EOB 4131	07/07/2016	777325	2,457.92	PREFERRED EMPLOYMEN	HUMAN SERVICES	2220-7344-801.196	HealthWest	2,457.92	1 Co Board Specific Appr
EOB 4124	06/30/2016	776948	894.34	PREFERRED EMPLOYMEN	HUMAN SERVICES	2220-7159-801.130	HealthWest	894.34	1 Co Board Specific Appr
6/23/16	06/30/2016	776948	320.00	PREFERRED EMPLOYMEN	BLS for BG	2220-7705-801.000	HealthWest	320.00	1 Co Board Specific Appr
34944	06/30/2016	776949	30,133.14	PREIN & NEWHOF PC	SAW GRANT OVERSITE	5944-5944-804.000	WW SAW Grant Pr	30,133.14	1 Co Board Specific Appr
34952	06/30/2016	776949	1,105.20	PREIN & NEWHOF PC	2140115 General Engineering Projects	5920-5040-804.000	Wastewater Manag	144.00	1 Co Board Specific Appr
						5920-5040-804.000	Wastewater Manag	8.40	
						5920-9015-973.213	Wastewater Manag	360.00	
						5920-9015-973.213	Wastewater Manag	8.40	
						5920-5040-804.000	Wastewater Manag	576.00	
						5920-5040-804.000	Wastewater Manag	8.40	
34956	06/30/2016	776949	3,467.68	PREIN & NEWHOF PC	Project 2140636 No 3 MCC Replaceme	5920-9015-973.209	Wastewater Manag	3,467.68	1 Co Board Specific Appr
34957	06/30/2016	776949	6,060.00	PREIN & NEWHOF PC	Project: 2140637 Cell No 2 Improveme	5920-9015-973.102	Wastewater Manag	6,060.00	1 Co Board Specific Appr
34958	06/30/2016	776949	8,069.41	PREIN & NEWHOF PC	Project 2140640 Pump Station Montag	5920-9015-973.207	Wastewater Manag	8,069.41	1 Co Board Specific Appr
34968	06/30/2016	776949	478.00	PREIN & NEWHOF PC	Project 2160259 PS D Pump Improvern	5920-9015-973.213	Wastewater Manag	478.00	1 Co Board Specific Appr
69578	06/30/2016	776949	105.00	PREIN & NEWHOF PC	WATER TESTING FOR FAIRGROUN	1010-0758-823.010	General Fund	105.00	5 Avoid Addl Cost
34897	06/30/2016	776949	1,035.00	PREIN & NEWHOF PC	Cruise ship dock design and constructi	1010-0171-802.000	General Fund	1,035.00	1 Co Board Specific Appr
EOB 4150	07/07/2016	777415	111.86	PROFESSIONAL MED TEAM	ambulance services	2220-7160-801.199	HealthWest	111.86	0 Not an Exception
1613.420	07/07/2016	777415	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	General Fund	75.00	0 Not an Exception
1457217	07/07/2016	777326	1,411.59	PROFESSIONAL MEDICAL I	OTC, Nursing Supplies	2900-0072-747.000	Brookhaven	1,155.34	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	256.25	
1457218	07/07/2016	777326	580.50	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	580.50	1 Co Board Specific Appr
1456395	06/30/2016	776950	192.64	PROFESSIONAL MEDICAL I	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	170.40	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	22.24	
1454934	07/07/2016	777326	1,451.27	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	1,451.27	1 Co Board Specific Appr
1458119	07/07/2016	777326	536.70	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	536.70	1 Co Board Specific Appr
1458118	07/07/2016	777326	1,403.17	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	1,403.17	1 Co Board Specific Appr
1456777	07/07/2016	777326	107.94	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	107.94	1 Co Board Specific Appr
00158032	07/07/2016	777327	6,875.00	PROGRESSIVE AE, INC.	Concept Design Study for Convention	2300-0250-802.000	Accommodations T:	6,875.00	1 Co Board Specific Appr
96158	07/07/2016	777416	105.65	PSI PRINTING SYSTEMS	214 Ballot on Demand (for test ballots)	1010-0191-758.000	General Fund	105.65	0 Not an Exception
9165911832	07/07/2016	777417	182.14	QUEST DIAGNOSTICS	COURIER/LABORATORY SERVICES	2210-6313-839.000	Public Health	119.10	0 Not an Exception
						2210-6311-839.000	Public Health	63.04	
RSTC 6-30-16 RF	07/07/2016	777199	12.50	R & B TRAILER LEASING	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
33896	07/07/2016	777418	147.00	R & R LANDSCAPE SUPPLII	Chocolate Mulch HOJ	1010-0265-938.000	General Fund	147.00	0 Not an Exception
33905	07/07/2016	777418	145.80	R & R LANDSCAPE SUPPLII	Chocolate Mulch HOJ	1010-0265-938.000	General Fund	145.80	0 Not an Exception
JPB230419.0131	06/24/2016	776747	23.30	RALPH JEREMY RICHARDS	Juror 230419 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB222907.0131	07/05/2016	777095	21.14	RANDALL ANDREW KOOI	Juror 222907 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
TO-R125207	07/07/2016	777328	18.40	RANDY SCHWEISSER	04-017-300-0002-00	7010-0000-208.000	Accounts Payable-C	18.40	7 Not AP(Payroll/Pass Through)
RSTC 6-30-16 KO	07/07/2016	777200	150.00	RAVENNA LUMBER COMP	A Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	150.00	8 Authoritative Order
04212016RR	06/27/2016	776790	6.00	RAY RYDER	Witness: State vs JGL	1010-0229-825.010	General Fund	6.00	8 Authoritative Order

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03212016RR	06/27/2016	776791	6.00	RAY RYDER	Witness: State vs JK	1010-0229-825.010	General Fund	6.00	8 Authoritative Order
6/24/16	06/30/2016	776951	1,109.00	REBECCA HOEKSTRA	HUD rent june-july 2016	2220-7050-801.000	HealthWest	1,109.00	9 Community Program Support
20160629	07/07/2016	777329	150.00	REBECCA REYNOLDS	SEPTIC EVALUATION REFUND - RCF	2210-6201-627.021	Public Health	150.00	7 Not AP(Payroll/Pass Through)
RSTC 6-30-16 CC	07/07/2016	777201	400.00	RECON MANAGEMENT	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	400.00	8 Authoritative Order
108	07/07/2016	777330	8,000.00	RECOVERY COOPERATIVE DEVELOPMENT OF A RECOVERY CF	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr	
55998	07/07/2016	777331	173.55	RECYCLING SERVICES, INC	Shredding Services for June 2016	2900-0050-801.000	Brookhaven	173.55	1 Co Board Specific Appr
54975	06/30/2016	776952	27.60	RECYCLING SERVICES, INC	FY16 RECYCLING SERVICES 05/01 -	2210-6100-801.000	Public Health	10.49	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	10.49	
						2210-6100-801.000	Public Health	3.31	
						2210-6711-801.000	Public Health	3.31	
54977	06/30/2016	776952	51.45	RECYCLING SERVICES, INC	Bulk Shred - Co Clerk	1010-0215-801.000	General Fund	51.45	1 Co Board Specific Appr
31505	07/07/2016	777332	1,775.25	REEMAN FARM EQUIPMEN	repairs to med cart	1190-0427-936.000	Emergency Service	1,775.25	5 Avoid Addl Cost
JPB241436.0131	07/05/2016	777082	21.14	REGINALD C HARRIS	Juror 241436 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
RAF 7.01.16	06/30/2016	776953	50.00	RELIABLE AUTO FINANCE	Employee deduction 7.01.16	7040-0000-231.161	Imprest Payroll Fun	50.00	7 Not AP(Payroll/Pass Through)
06/20/2016	06/30/2016	776954	11,085.73	RELIANCE STANDARD LIFE	Life/LTD Ins Coverage June 2016	6770-0208-910.300	Insurance	6,879.65	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	4,206.08	
JPB234838.0131	06/24/2016	776748	119.00	RENEE SUE HITSMAN	Juror 234838 Dates 06/22/2016-06/23/16	1010-0131-822.010	General Fund	65.00	8 Authoritative Order
						1010-0131-822.030	General Fund	54.00	
0240-006195438	06/30/2016	776955	1,214.86	REPUBLIC SERVICES INC	FY 2016- Garbage Removal Services fr	2080-0691-808.000	Parks	1,214.86	5 Avoid Addl Cost
062616	06/30/2016	776956	28,135.54	RESERVE ACCOUNT - PITN	FY2016 Postage for Meter	6330-0234-730.010	Office Services	28,135.54	5 Avoid Addl Cost
6985	07/07/2016	777419	35.00	REVEL	Website Management Contract Renew	5920-5040-902.000	Wastewater Manag	35.00	0 Not an Exception
TOCM 125051	07/07/2016	777333	12.71	RHONDA DERKS	TAX OVERPAYMENT 2015 TAXES	7010-0000-208.000	Accounts Payable-C	12.71	7 Not AP(Payroll/Pass Through)
Mileage 5/24/16	07/07/2016	777334	36.45	Rhonda M McPherson	ExpReimb-Mileage 5/5-5/24/16	2220-7133-863.000	HealthWest	36.45	2 Employee Travel Reimb
JPB224128.0131	07/05/2016	777116	21.14	RICHARD ALLEN SULLIVAN	Juror 224128 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
JPB243966.0131	06/24/2016	776749	23.30	RICHARD E STRACH	Juror 243966 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB250423.0131	07/05/2016	777066	34.10	RICHARD EDWARD BLANK	Juror 250423 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
16-14	06/30/2016	776957	800.74	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	General Fund	800.74	3 Personal Services by Indiv
Mileage RChambers	06/30/2016	776958	73.44	Richard N Chambers	ExpReimb: Mileage 06/15/16	1010-0136-863.000	General Fund	73.44	2 Employee Travel Reimb
TOLS124980	07/07/2016	777335	16.75	RICHARD TOPPING	TAX OVERPAYMENT 2015	7010-0000-208.000	Accounts Payable-C	16.75	7 Not AP(Payroll/Pass Through)
06142016RJ	06/27/2016	776792	9.60	RICK JOHNSON	Witness: State vs JW	1010-0229-825.010	General Fund	9.60	8 Authoritative Order
11162015RJ	06/27/2016	776793	9.60	RICK JOHNSON	Witness: State vs SMA	1010-0229-825.010	General Fund	9.60	8 Authoritative Order
06212016RR	07/05/2016	777043	6.40	RITA RODGERS	Witness: State vs DGB	1010-0229-825.010	General Fund	6.40	8 Authoritative Order
JPB248628.0131	06/24/2016	776750	21.14	ROBERT EUGENE HARRIS	Juror 248628 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
RSTC 6-30-16 KD	07/07/2016	777202	50.00	ROBERT MOORE	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
11062015RR	06/27/2016	776794	9.60	ROBERT ROUGHT	Witness: State vs TMH	1010-0229-825.010	General Fund	9.60	8 Authoritative Order
JPB225198.0131	07/05/2016	777069	130.92	RODNEY RODRIQUEZ CON	Juror 225198 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
RSTC 6-30-16 RM	07/07/2016	777203	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
June 2016	07/07/2016	777336	1,718.75	RONALD CURTIS KIDDER	CLINICAL SUPERVISION	2220-7329-801.000	HealthWest	1,718.75	1 Co Board Specific Appr
JPB225459.0131	07/05/2016	777063	38.42	RONALD HARLEY BARRS	Juror 225459 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	25.92	
JPB222123.0131	06/24/2016	776751	25.46	RONALD LEE THOMAS	Juror 222123 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	12.96	
JPB225629.0131	06/24/2016	776752	23.30	RONI LYNN VERHULST	Juror 225629 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
17018	06/30/2016	776959	1,351.86	ROSE & ROSE PLC	LEGAL SERVICES - MAY 11 - JUNE 6	5910-0546-829.000	Regional Water Sys	675.93	1 Co Board Specific Appr
						5910-0552-829.000	Regional Water Sys	675.93	
06212016RAG	07/05/2016	777044	9.40	ROSE ANN GROENDAL	Witness: State vs DS	1010-0229-825.010	General Fund	9.40	8 Authoritative Order
101638C	07/07/2016	777420	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	
06172016RLG	06/27/2016	776795	7.60	ROSEMARIE L GOLDEN	Witness: State vs JG	1010-0229-825.010	General Fund	7.60	8 Authoritative Order
RSTJ 93608	07/07/2016	777144	100.00	ROSIE KNIGHT	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order

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4491	07/07/2016	777421 H	136.50	ROTARY CLUB OF MUSKEL	FY16 MEMBERSHIP DUES	2210-6100-807.000	Public Health	136.50	0 Not an Exception
4360	07/07/2016	777421 H	136.50	ROTARY CLUB OF MUSKEL	Quarterly Dues Mark Eisenbarth	1010-0171-807.000	General Fund	136.50	0 Not an Exception
park7416roth	07/07/2016	777422 H	184.79	ROTHBURY HARDWARE &	misc supplies	2080-0691-747.000	Parks	184.79	0 Not an Exception
JPB250040.0131	06/24/2016	776753	21.14	ROZANNA SUMMERS	Juror 250040 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
RSTC 6-30-16 LB	07/07/2016	777204	15.45	RYAN DONNER	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	15.45	8 Authoritative Order
JPB242850.0131	07/05/2016	777120	34.10	RYAN LEE WALTER	Juror 242850 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
010 - June	07/07/2016	777337	150.00	RYSCHARD LAWS	Barber and Cosmetology Svcs for JTC	2920-0662-800.000	Child Care Fund	150.00	3 Personal Services by Indiv
2015-000672-MI-2	07/07/2016	777338	65.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	General Fund	65.00	8 Authoritative Order
JPB242021.0131	07/05/2016	777061	21.14	SALLY KAY BABINEC-BUSS	Juror 242021 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
EOB 17587	07/07/2016	777339	3,506.25	SALVATION ARMY TURNIN	SUBSTANCE USE DISORDER SERVI	2220-7063-801.166	HealthWest	3,506.25	1 Co Board Specific Appr
JPB225184.0131	06/24/2016	776754	23.30	SAMANTHA RAE HOOGEW	Juror 225184 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
SV SSSPP Conf	07/07/2016	777340	64.80	Sandra M Vanderhyde	ExpReimb:Mileage for SSSPP Conf 6/2	1010-0131-863.000	General Fund	64.80	2 Employee Travel Reimb
06272016SM	07/05/2016	777045	9.50	SANDRA MARION	Witness: State vs DW	1010-0229-825.010	General Fund	9.50	8 Authoritative Order
906220046	06/30/2016	776960	3,129.66	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	2,047.03	4 Discount Not Lost
						2210-6710-741.000	Public Health	180.84	
						2210-6710-741.000	Public Health	233.71	
						2210-6710-741.000	Public Health	645.58	
						2210-6710-741.000	Public Health	22.50	
JPB247440.0131	07/05/2016	777093	23.30	SARA ANNE KEPNER	Juror 247440 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
06142016SH	06/27/2016	776796	7.00	SARINA HOBBY	Witness: State vs AE	1010-0229-825.010	General Fund	7.00	8 Authoritative Order
June 1, 2016	07/07/2016	777423 H	120.00	SCHEUERLE & ZITTA LLP	Conflict attorney services	1010-0164-830.070	General Fund	120.00	0 Not an Exception
RSTJ 93520	07/07/2016	777145	410.00	SEAN SOBCZAK	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	410.00	8 Authoritative Order
RSTC 6-30-16 EM	07/07/2016	777205	25.00	SEARS MASTERCARD	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
1123511	06/30/2016	776961	70.00	SEAWAY STORAGE SYSTE	FILE STORAGE RENTAL SPACE FOR	1010-0265-943.000	General Fund	70.00	5 Avoid Addl Cost
15288	07/07/2016	777341	20.80	SECURA COIN LOCKER	Instruction Stickers	1010-0351-747.000	General Fund	20.80	1 Co Board Specific Appr
15217	07/07/2016	777341	1,435.00	SECURA COIN LOCKER	Coin Operated Locker	4660-4661-980.060	Jail/JTC Capital Pro	1,435.00	1 Co Board Specific Appr
SEIU Cope 7.2016	06/30/2016	776962	2.00	SEIU COPE PCC	Employee deduction 7.01.2016	7040-0000-231.125	Imprest Payroll Fun	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 7.2016	06/30/2016	776963	440.00	SEIU HEALTHCARE MICHIG	Employee deduction 7.01.16	7040-0000-231.120	Imprest Payroll Fun	440.00	7 Not AP(Payroll/Pass Through)
SEIU Local 7.2016	06/30/2016	776964	1,182.21	SEIU LOCAL 517-M	Employee deduction 7.01.16	7040-0000-231.120	Imprest Payroll Fun	1,182.21	7 Not AP(Payroll/Pass Through)
JPB231230.0131	06/24/2016	776755	8.64	SERINA DAWN MCCLEES	Juror 231230 Date 06/22/2016	1010-0131-822.030	General Fund	8.64	8 Authoritative Order
JPB233339.0131	06/24/2016	776756	23.30	SHANELL SHANTEL SULLIV	Juror 233339 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
06272016SS	07/05/2016	777046	6.90	SHARLENE SHELTON	Witness: State vs TEB	1010-0229-825.010	General Fund	6.90	8 Authoritative Order
RSTJ 93613	07/07/2016	777146	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
10-87147-MI	07/07/2016	777342	110.00	SHAWN P O'CONNOR	Professional Legal Services	1010-0148-802.000	General Fund	110.00	3 Personal Services by Indiv
06272016SW	07/05/2016	777047	6.30	SHAWNTINA WYRICK	Witness: State vs ALT	1010-0229-825.010	General Fund	6.30	8 Authoritative Order
06272016SC	07/05/2016	777048	6.50	SHEKELAL CURRY	Witness: State vs BLH	1010-0229-825.010	General Fund	6.50	8 Authoritative Order
FI Fund 7.2016	06/30/2016	776965	887.80	SHERIFF DEPARTMENT FL	Employee deduction 7.01.16	7040-0000-285.105	Imprest Payroll Fun	887.80	7 Not AP(Payroll/Pass Through)
JPB223139.0131	07/05/2016	777121	21.14	SHERRI LYNN WALTON	Juror 223139 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
SS065635	06/30/2016	776966	398.75	SHERWIN INDUSTRIES INC	CALIBRATE FRICTION METER	5810-0536-936.000	Airport	398.75	5 Avoid Addl Cost
RSTJ 93568	07/07/2016	777147	50.00	SOFTBALL WORLD	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
W26029	07/07/2016	777343	1,100.05	ST JOHN TRUCK AND TRAI	annual maint. on 2005 Spartan for Hazi	1190-0427-936.000	Emergency Service	1,100.05	5 Avoid Addl Cost
EOB 4125	07/07/2016	777344	14,503.60	ST JOHN'S HEALTH CARE	IHEALTH CARE	2220-7160-801.098	HealthWest	14,503.60	1 Co Board Specific Appr
EOB 4120	06/30/2016	776967	10,630.72	ST JOHN'S HEALTH CARE	IHEALTH CARE	2220-7159-801.130	HealthWest	10,630.72	1 Co Board Specific Appr
EOB 4086	06/30/2016	776967	1,257.20	ST JOHN'S HEALTH CARE	IHEALTH CARE	2220-7159-801.130	HealthWest	1,257.20	1 Co Board Specific Appr
EOB 4138	07/07/2016	777345	31,218.00	ST MARY'S MERCY MEDIC	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	31,218.00	1 Co Board Specific Appr
6/27/16	06/30/2016	776968	100.00	Stacey Cornett	contracted supervision	2220-7328-801.000	HealthWest	100.00	3 Personal Services by Indiv
JPB229846.0131	06/24/2016	776757	108.20	STACEY LYNN BRAMER	Juror 229846 Dates 06/22/2016-06/23/16	1010-0131-822.010	General Fund	65.00	8 Authoritative Order
						1010-0131-822.030	General Fund	43.20	
JPB252963.0131	06/24/2016	776758	23.30	STACY LYNN FRANCKOWI	Juror 252963 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	

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RSTC 6-30-16 MW	07/07/2016	777206	10.00	STATE FARM INSURANCE	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order	
RSTC 6-30-16 AD	07/07/2016	777208	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order	
RSTC 6-30-16 SCSJ	07/07/2016	777207	69.20	STATE OF MICHIGAN	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	69.20	8 Authoritative Order	
Form 2719 2016-06	07/07/2016	777347	379,245.00	STATE OF MICHIGAN	State Transfer Tax for June 2016	7010-0000-228.044	State Transfer (Rea	379,245.00	7 Not AP(Payroll/Pass Through)	
Form 2219 Apr-Jun'16	07/07/2016	777348	24,018.24	STATE OF MICHIGAN	Qtrly S&R April - June 2016	7010-0000-228.400	Survey & Remonurr	24,018.24	7 Not AP(Payroll/Pass Through)	
4206082016	07/07/2016	777346	231.24	STATE OF MICHIGAN	LABORATORY SERVICES	2210-6313-839.000	Public Health	231.24	5 Avoid Addl Cost	
UIA Rest 7.01.16	06/30/2016	776969	233.03	STATE OF MICHIGAN	Employee deduction 7.01.16	7040-0000-231.168	Imprest Payroll Fun	233.03	7 Not AP(Payroll/Pass Through)	
June 21, 2016	06/30/2016	776972	10.00	STATE OF MICHIGAN	Notary Commission Certificate	1010-0164-801.000	General Fund	10.00	5 Avoid Addl Cost	
326075	06/30/2016	776970	87,151.19	STATE OF MICHIGAN	June 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	87,151.19	5 Avoid Addl Cost	
06/27/2016	06/30/2016	776971	1,817.10	STATE OF MICHIGAN	2nd Qtr Probate Judges Retirement	7040-0000-228.040	Imprest Payroll Fun	1,817.10	7 Not AP(Payroll/Pass Through)	
St of MI PA 7.01.16	06/30/2016	776973	513.83	STATE OF MICHIGAN	PLAN Employee deduction 7.01.16	7040-0000-231.103	Imprest Payroll Fun	406.20	7 Not AP(Payroll/Pass Through)	
						7040-0000-231.103	Imprest Payroll Fun	107.63		
06/27/2016	06/30/2016	776974	131,906.75	STATE OF MICHIGAN	TREA June 2016 State of Mich Withholding	7040-0000-228.020	Imprest Payroll Fun	131,906.75	7 Not AP(Payroll/Pass Through)	
6142016	06/30/2016	776975	41.32	STATE PROBATION	Petty Cash reimbursement-State Proba	1010-0151-729.000	General Fund	41.32	1 Co Board Specific Appr	
JPB226434.0131	06/24/2016	776759	86.60	STEPHANIE MARIE BOWEN	Juror 226434 Dates 06/22/2016-06/23/	1010-0131-822.010	General Fund	65.00	8 Authoritative Order	
						1010-0131-822.030	General Fund	21.60		
RSTC 6-30-16 FB	07/07/2016	777209	37.50	STEPHEN DANICEK	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	37.50	8 Authoritative Order	
4006389407	07/07/2016	777349	1,436.55	STERICYCLE INC	Medical Waste Removal for July	2900-0052-801.000	Brookhaven	1,436.55	1 Co Board Specific Appr	
JPB221021.0131	06/24/2016	776760	34.10	STEVEN LOUIS GRAVES	Juror 221021 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order	
						1010-0131-822.030	General Fund	21.60		
Stillman 7.01.16	06/30/2016	776976	197.18	STILLMAN LAW OFFICE	Employee deduction 7.01.16	7040-0000-231.168	Imprest Payroll Fun	197.18	7 Not AP(Payroll/Pass Through)	
JPB227592.0131	07/05/2016	777102	21.14	SUE ANN MCLOUTH	Juror 227592 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order	
						1010-0131-822.030	General Fund	8.64		
RSTC 6-30-16 GG	07/07/2016	777210	514.79	SUMMON OIL	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	514.79	8 Authoritative Order	
06202016SS	07/05/2016	777049	12.60	SUNDIP SINGH	Witness: State vs JLS	1010-0229-825.010	General Fund	12.60	8 Authoritative Order	
06212016SC	07/05/2016	777050	6.20	SUNSHINE COLEMAN	Witness: State vs GW	1010-0229-825.010	General Fund	6.20	8 Authoritative Order	
JPB235398.0131	07/05/2016	777096	25.46	SUSAN ROSE KOTECKI	Juror 235398 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order	
						1010-0131-822.030	General Fund	12.96		
06/30/16	07/07/2016	777424	H	125.00	Suzanne Hosler	MW Servsafe class	2220-7137-864.000	HealthWest	125.00	0 Not an Exception
0260688-IN	06/30/2016	776977	85.00	SYMBOLARTS, LLC	Employee Recognition Medal	7010-0000-270.015	Sheriff employee pc	85.00	5 Avoid Addl Cost	
72375	07/07/2016	777425	H	45.00	T&W ELECTRONICS	Replaced VOL POT	1010-0351-936.000	General Fund	45.00	0 Not an Exception
06142016TM	06/27/2016	776797	6.50	TABITHA MUNFORD	Witness: State vs AE	1010-0229-825.010	General Fund	6.50	8 Authoritative Order	
06162016TW	06/27/2016	776798	6.20	TAKYRA WILLIAMS	Witness: State vs SW	1010-0229-825.010	General Fund	6.20	8 Authoritative Order	
JPB241724.0131	07/05/2016	777089	21.14	TALOR JACOB JOHNSON	Juror 241724 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order	
						1010-0131-822.030	General Fund	8.64		
Mileage 6/28/16	06/30/2016	776978	57.46	TAMI STRODTBECK	ExpReimb-Mileage 6/13-6/28/16	2220-7706-863.000	HealthWest	57.46	2 Employee Travel Reimb	
TOCM 124595	07/07/2016	777350	15.00	TAMMY GRISWOLD	OVERPAYMENT DOG LICENSE	7010-0000-208.000	Accounts Payable-C	15.00	7 Not AP(Payroll/Pass Through)	
06222016TH	07/05/2016	777051	9.90	TARNEZ HUFF	Witness: State vs TB	1010-0229-825.010	General Fund	9.90	8 Authoritative Order	
Mileage 6/8/16	07/07/2016	777351	40.50	TASHA NELSON	ExpReimb-Mileage 6/3-6/8/16	2220-7144-863.000	HealthWest	40.50	2 Employee Travel Reimb	
06272016TL	07/05/2016	777052	6.40	TATIANA LEWIS	Witness: State vs KM	1010-0229-825.010	General Fund	6.40	8 Authoritative Order	
JPB236377.0131	07/05/2016	777065	31.94	TAYLOR ANN BENNETT	Juror 236377 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order	
						1010-0131-822.030	General Fund	19.44		
Teamsters 7.01.16	06/30/2016	776979	8,294.00	TEAMSTERS LOCAL UNION	Employee deduction 7.01.16	7040-0000-231.120	Imprest Payroll Fun	8,269.00	7 Not AP(Payroll/Pass Through)	
						7040-0000-231.120	Imprest Payroll Fun	25.00		
JPB236897.0131	06/24/2016	776761	31.94	TED ALLEN DRAPER	Juror 236897 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order	
						1010-0131-822.030	General Fund	19.44		
TR 7.01.16	06/30/2016	776980	220.37	TENHOUTEN RINGSTROM	Employee deduction 7.01.16	7040-0000-231.168	Imprest Payroll Fun	145.37	7 Not AP(Payroll/Pass Through)	
						7040-0000-231.161	Imprest Payroll Fun	75.00		
RSTC 6-30-16 CC	07/07/2016	777211	12.50	TERRENCE WESCOTT	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order	
06242016TBB	07/05/2016	777053	6.20	TERRY B BEECHEM	Witness: State vs CM	1010-0229-825.010	General Fund	6.20	8 Authoritative Order	
JPB239576.0131	06/24/2016	776762	21.14	TERRY JAMES HILER JR	Juror 239576 Date 06/22/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order	
						1010-0131-822.030	General Fund	8.64		
JPB229648.0131	07/05/2016	777123	23.30	TERRY LEE WIITANEN	Juror 229648 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order	
						1010-0131-822.030	General Fund	10.80		
EOB 4106	06/30/2016	776981	1,161.00	THE INDIAN TRAILS CAMP	respite camp	2220-7159-801.127	HealthWest	1,161.00	9 Community Program Support	
1	07/07/2016	777352	5,000.00	THE RIGHT PLACE INC	Contract for management of grant dolla	2450-7281-802.000	Economic Developn	5,000.00	1 Co Board Specific Appr	
JPB241688.0131	07/05/2016	777064	34.10	THERESA MARIE BARTUS	Juror 241688 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order	

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RSTC 6-30-16 BF	07/07/2016	777212	25.00	THOMAS BEVINS	Circuit Court Restitution; 6/30/16	1010-0131-822.030	General Fund	21.60	
11052015TW	06/27/2016	776799	9.80	THOMAS WALICKI	Witness: State vs TMH	1010-0229-825.010	General Fund	9.80	8 Authoritative Order
02022016TW	06/27/2016	776800	9.80	THOMAS WALICKI	Witness: State vs KGH	1010-0229-825.010	General Fund	9.80	8 Authoritative Order
12022015TW	06/27/2016	776801	9.80	THOMAS WALICKI	Witness: State vs KGH	1010-0229-825.010	General Fund	9.80	8 Authoritative Order
JPB232054.0131	06/24/2016	776763	21.14	THOMAS WILARD PHILLIPS	Juror 232054 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
06232016TT	07/05/2016	777054	7.00	TIFFANY TYLER	Witness: State vs MT	1010-0229-825.010	General Fund	7.00	8 Authoritative Order
EOB 4148	07/07/2016	777353	880.00	TIMOTHY HRYNEWICH	housing assistance	2220-7327-801.161	HealthWest	880.00	9 Community Program Support
JPB222881.0131	06/24/2016	776764	8.64	TINA MICHELLE COLON	Juror 222881 Date 06/21/2016	1010-0131-822.030	General Fund	8.64	8 Authoritative Order
RSTC 6-30-16 AC	07/07/2016	777213	25.00	TJ THOMAS	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
JPB226181.0131	07/05/2016	777083	21.14	TOLLIE HATCHER JR	Juror 226181 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
IN00191051	07/07/2016	777426	366.00	TOTAL ACCESS GROUP	INILUBRICANTS	2210-6312-741.010	Public Health	366.00	0 Not an Exception
51571	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP 6/18	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51542	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for HV on 6/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51541	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for ER on 6/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51540	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 6/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51433	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for ER on 6/7	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51432	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 6/7	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51460	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 6/9	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51490	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 6/11	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51516	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 6/14	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51599	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 6/21	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51623	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 6/23	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51624	07/07/2016	777354	45.00	TOTAL CARE TRANSPORT	Resident Transport for RP on 6/23	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51643	07/07/2016	777354	22.50	TOTAL CARE TRANSPORT	Resident Transport One-Way for AP or	2900-0072-801.000	Brookhaven	22.50	1 Co Board Specific Appr
36754137	07/07/2016	777427	2,835.00	TRANE COMPANY	Purchase & Installation of new Dynavie	1010-0265-936.000	General Fund	2,835.00	0 Not an Exception
1451606	07/07/2016	777428	95.00	TRANSITALENT.COM LLC	Advertising expenses-June 2016	5880-0587-902.000	Muskegon Area Tra	95.00	0 Not an Exception
06222016TR	07/05/2016	777055	6.70	TRAVERA REED	Witness: State vs CM	1010-0229-825.010	General Fund	6.70	8 Authoritative Order
S 110153	07/07/2016	777355	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for All Units	5880-0591-781.000	Muskegon Area Tra	955.35	5 Avoid Addl Cost
S 109424	06/30/2016	776982	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for Gilligs	5880-0591-781.000	Muskegon Area Tra	955.35	5 Avoid Addl Cost
EOB 4149	07/07/2016	777356	1,000.00	TRINITY VILLAGE II LDHA	L housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB229733.0131	07/05/2016	777068	34.10	TROY WILLIAM BREITWISC	Juror 229733 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	21.60	
025-158944	07/07/2016	777429	3,175.21	TYLER TECHNOLOGIES	Annual Software Escrow Agreement 8/	2560-2360-947.100	Deeds Automation I	3,175.21	0 Not an Exception
US DofE 7.01.16	06/30/2016	776983	235.03	U.S. DEPARTMENT OF EDL	Employee deduction 7.01.16	7040-0000-231.166	Imprest Payroll Fun	235.03	7 Not AP(Payroll/Pass Through)
2318	07/07/2016	777357	202.35	ULTIMATE CLEANING SER	2nd Floor Cleaning - June 2016	1010-0226-935.000	General Fund	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
UST 7.01.16	06/30/2016	776984	100.00	UNITED STATES TREASUR	Employee deduction 7.01.16	7040-0000-231.161	Imprest Payroll Fun	100.00	7 Not AP(Payroll/Pass Through)
Velo 7.01.16	06/30/2016	776985	32.17	VELO LAW OFFICE	Employee deduction 7.01.16	7040-0000-231.168	Imprest Payroll Fun	32.17	7 Not AP(Payroll/Pass Through)
RSTC 6-30-16 RW	07/07/2016	777214	100.00	VERIZON	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
JPB223880.0131	07/05/2016	777084	21.14	VERONICA MARIE HEFFRO	Juror 223880 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	
brogeJuly16	07/07/2016	777358	1,400.00	VICKI BROGE	FY16 - Investigation Reports	1010-0148-802.000	General Fund	1,400.00	1 Co Board Specific Appr
JPB245701.0131	07/05/2016	777071	137.40	VICTOR EDWIN CURRIE	Juror 245701 Dates 06/29/2016-07/01/16	1010-0131-822.010	General Fund	105.00	8 Authoritative Order
						1010-0131-822.030	General Fund	32.40	
05/31/16	07/07/2016	777359	33.00	VILLAGE OF FRUITPORT	May 2016 Fines and Costs	7010-0000-216.100	Village of Fruitport L	33.00	7 Not AP(Payroll/Pass Through)
06222016VT	07/05/2016	777056	6.10	VIRIDIANA TELLO	Witness: State vs AO	1010-0229-825.010	General Fund	6.10	8 Authoritative Order
June 27, 2016	07/07/2016	777360	160.00	VISISHTA BOERINGA	Conflict attorney services	1010-0164-830.070	General Fund	160.00	3 Personal Services by Indiv
EOB 17579	07/07/2016	777361	1,217.80	WEDGWOOD CHRISTIAN S	SUBSTANCE USE DISORDER SERV	2220-7063-801.166	HealthWest	1,217.80	1 Co Board Specific Appr
06242016WLB	07/05/2016	777057	6.20	WEDNESDI L BEECHEM	Witness: State vs CM	1010-0229-825.010	General Fund	6.20	8 Authoritative Order
TOCM 125087	07/07/2016	777362	6.19	WELLS FARGO REAL ESTA	OVERPAYMENT ON 2015 TAXES	7010-0000-208.000	Accounts Payable-C	6.19	7 Not AP(Payroll/Pass Through)
JPB220703.0131	06/24/2016	776765	23.30	WENDY ANN BARNETT	Juror 220703 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
JPB223273.0131	07/05/2016	777081	21.14	WENDY LYNNE HANSON	Juror 223273 Date 06/29/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	8.64	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 06/24/2016 TO 07/07/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= HELD Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
220816	07/07/2016	777430 H	85.96	WESCO DISTRIBUTION	Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manag	85.96	0 Not an Exception
3015786	06/30/2016	776986	66.75	WESCO INC	FY2016 Propane Blanket Order for We	2080-0691-922.000	Parks	66.75	4 Discount Not Lost
3015785	06/30/2016	776986	200.78	WESCO INC	FY2016 Propane Blanket Order for We	2080-0691-922.000	Parks	200.78	4 Discount Not Lost
3015784	06/30/2016	776986	199.25	WESCO INC	FY2016 Propane Blanket Order for We	2080-0691-922.000	Parks	199.25	4 Discount Not Lost
INV--724612	07/07/2016	777363	12.50	WESCOM SOLUTIONS INC	Document Storage 10 GB	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--724613	07/07/2016	777363	1,937.98	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,937.98	1 Co Board Specific Appr
INV--712035	07/07/2016	777363	300.00	WESCOM SOLUTIONS INC	One Time Refresh of Training Databas	2900-0050-947.000	Brookhaven	300.00	1 Co Board Specific Appr
9253	07/07/2016	777431 H	2,669.00	WEST COAST INTERIORS	MATERIALS AND LABOR FOR CARPI	2210-6811-931.050	Public Health	2,564.60	0 Not an Exception
						2210-6811-931.050	Public Health	104.40	
834176560	07/07/2016	777432 H	342.88	WEST GROUP	BOOKS	1010-0229-981.010	General Fund	342.88	0 Not an Exception
834103557	07/07/2016	777433 H	198.86	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	General Fund	198.86	0 Not an Exception
1360	07/07/2016	777434 H	2,500.00	WEST MI SHORELINE REG	Port Day Consultant	1010-0171-802.000	General Fund	2,500.00	0 Not an Exception
MKG05312016	07/07/2016	777364	6,510.00	WEST MICHIGAN CMH SYS	INSTALLATION OF NEW ELECTRONI	2220-many-801.000	HealthWest	6,510.00	1 Co Board Specific Appr
24340	07/01/2016	776993	60.10	WEST MICHIGAN PROCES	Process Service; Maier	2150-0149-829.000	Family Court	60.10	5 Avoid Addl Cost
RSTC 6-30-16 RS	07/07/2016	777215	170.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 6/30/16	7010-0000-271.500	Restitutions Payabl	170.00	8 Authoritative Order
06/02/2016	07/07/2016	777435 H	101.50	WEST SHORE PROFESSIO	FY16 - TB PRESCRIPTIONS	2210-6311-741.000	Public Health	101.50	0 Not an Exception
001341	07/07/2016	777365	34,312.00	WESTERN MICHIGAN UNIV	FY16 MEDICAL EXAMINER SERVICE	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
TO-STACY	06/30/2016	776987	157.14	WHITE LAKE COMMUNITY	CHARGEBACK CORRECTION	5166-0000-020.000	2016 Delinquent Ta	157.14	7 Not AP(Payroll/Pass Through)
00353955	07/07/2016	777366	80.25	WHITEWATER VALLEY PUE	Ad; 2015044393NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
10079866 RI	06/30/2016	776988	21,369.71	WILBUR-ELLIS COMPANY	Farm chemicals	5920-5030-769.015	Wastewater Manag	13,898.72	5 Avoid Addl Cost
						5920-5030-769.015	Wastewater Manag	7,470.99	
RSTJ 93600	07/07/2016	777148	50.00	WILLIAM WALDO	Juvenile Court Restitution; 6/30/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
JPB244770.0131	06/24/2016	776766	23.30	WILLIE TERRY YOUNG	Juror 244770 Date 06/21/2016	1010-0131-822.010	General Fund	12.50	8 Authoritative Order
						1010-0131-822.030	General Fund	10.80	
INV75058	07/07/2016	777436 H	179.96	WINDHAM WEAPONRY	Repair Kits	1010-0301-756.000	General Fund	179.96	0 Not an Exception
00023	06/30/2016	776989	164.00	WISTROM LAW PLLC	Conflict attorney services	1010-0164-830.050	General Fund	164.00	3 Personal Services by Indiv
C9605304	07/07/2016	777437 H	4.80	WOLTERS KLUWER HEALT	shipping and handling	2220-7705-947.000	HealthWest	4.80	0 Not an Exception
133851	07/07/2016	777367	30.00	WORKPLACE HEALTH MUS	Drug Screen for LM on 6/14/2016	2900-0050-802.000	Brookhaven	30.00	1 Co Board Specific Appr
134047	06/30/2016	776990	48.00	WORKPLACE HEALTH MUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tra	48.00	1 Co Board Specific Appr
133979	06/30/2016	776990	94.00	WORKPLACE HEALTH MUS	Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
133311	06/30/2016	776990	23.00	WORKPLACE HEALTH MUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tra	23.00	1 Co Board Specific Appr
133623	06/30/2016	776990	94.00	WORKPLACE HEALTH MUS	Drug Screen for MAB on 6/9/2016	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
								2,929,863.93	
								2,929,863.93	