

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	03/07/15	through	03/20/15	\$ 8,309,128.02
Total P-Card Purchases	02/01/15	through	02/28/15	\$ 152,191.45
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TOTAL ACCOUNTS PAYABLE				\$ 8,461,319.47

03/23/2015

CHECK DISBUREMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/07/2015 TO 03/20/2015

INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)	
42535287	03/12/2015	749109	857.50	ACQUITEMPS	TSH W/E 3/06/15	1010-0201-801.000	Accounting	857.50	1 Co Board Specific Appr	
42574413	03/17/2015	749302	851.38	ACQUITEMPS	TSH W/E 3/13/15	1010-0201-801.000	Accounting	851.38	1 Co Board Specific Appr	
1122994	03/10/2015	749040	117.00	ACT	FEB2015 WORKKEYS ASSESSMENTS/SCORING	2761-6975-823.010	WIA Adult Program	78.00	9 Community Program Support	
						2731-6707-823.010	Wagner - Peyser	19.50		
						2751-6700-823.010	Jobs Education & Training	19.50		
1123194	03/10/2015	749040	741.55	ACT	FEB2015 WORKKEYS/NCRC CERTIFICATES	2761-6975-823.010	WIA Adult Program	77.25	9 Community Program Support	
						2763-6974-823.010	WIA Dislocated Wrk Program	103.50		
						2731-6707-823.010	Wagner - Peyser	321.55		
						2751-6700-823.010	Jobs Education & Training	239.25		
17922	03/20/2015	749679	569.00	ADVANCED PRINTING & GRAPHICS	HOT JOBS BROCHURE/BUSINESS CARDS	2739-2956-728.000	DET Cost Pool	170.00	1 Co Board Specific Appr	
						2739-2980-728.000	DET Cost Pool	399.00		
17957	03/20/2015	749679	H	59.00	ADVANCED PRINTING & GRAPHICS	CAREER READY BUSINESS CARDS	2739-2980-728.000	DET Cost Pool	59.00	0 Not an Exception
17841	03/20/2015	749679	H	166.00	ADVANCED PRINTING & GRAPHICS	Letterhead & envelope printing	1010-0164-728.000	Public Defender	166.00	0 Not an Exception
18112	03/20/2015	749679	H	2,411.00	ADVANCED PRINTING & GRAPHICS	NEW STATIONARY WITH HEALTHWEST LOGOS	2220-7040-729.000	HealthWest	30.17	0 Not an Exception
						2220-7043-729.000	HealthWest	37.10		
						2220-7132-729.000	HealthWest	2.12		
						2220-7133-729.000	HealthWest	41.35		
						2220-7134-729.000	HealthWest	41.63		
						2220-7137-729.000	HealthWest	0.71		
						2220-7144-729.000	HealthWest	182.66		
						2220-7144-729.000	HealthWest	69.03		
						2220-7146-729.000	HealthWest	41.06		
						2220-7147-729.000	HealthWest	159.72		
						2220-7148-729.000	HealthWest	61.31		
						2220-7318-729.000	HealthWest	80.42		
						2220-7319-729.000	HealthWest	134.11		
						2220-7320-729.000	HealthWest	20.82		
						2220-7320-729.000	HealthWest	90.81		
						2220-7321-729.000	HealthWest	84.65		
						2220-7321-729.000	HealthWest	36.76		
						2220-7322-729.000	HealthWest	97.70		
						2220-7322-729.000	HealthWest	18.37		
						2220-7323-729.000	HealthWest	45.03		
						2220-7324-729.000	HealthWest	55.37		
						2220-7325-729.000	HealthWest	90.46		
						2220-7325-729.000	HealthWest	70.95		
						2220-7327-729.000	HealthWest	3.40		
						2220-7328-729.000	HealthWest	58.70		
						2220-7329-729.000	HealthWest	68.39		
						2220-7330-729.000	HealthWest	45.60		
						2220-7331-729.000	HealthWest	16.85		
						2220-7341-729.000	HealthWest	4.25		
						2220-7343-729.000	HealthWest	0.14		
						2220-7551-729.000	HealthWest	138.34		
						2220-7551-729.000	HealthWest	27.59		
						2220-7701-729.000	HealthWest	45.60		
						2220-7702-729.000	HealthWest	13.45		
						2220-7703-729.000	HealthWest	53.95		
						2220-7703-729.000	HealthWest	36.80		
						2220-7704-729.000	HealthWest	20.25		
						2220-7704-729.000	HealthWest	166.18		
						2220-7705-729.000	HealthWest	87.65		
						2220-7706-729.000	HealthWest	94.45		
						2220-7707-729.000	HealthWest	37.10		
9925545372	03/20/2015	749680	H	4.20	AIRGAS GREAT LAKES	CYLINDER RENTAL FOR HP NITROGEN	5920-5020-945.000	Wastewater Management	4.20	0 Not an Exception
9925545373	03/20/2015	749680	H	20.38	AIRGAS GREAT LAKES	CYLINDER RENTALS	5920-5040-746.000	Wastewater Management Ope	6.79	0 Not an Exception
						5920-5020-945.000	Wastewater Management Ope	13.59		
RSTC CH 3/14/15	03/19/2015	749473		50.00	AL WEZEMAN	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
JPB219064.0131	03/09/2015	748928		21.70	ALAN EDWARD KAHRS	Juror 219064 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20		

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BANK 02 - CHECK DATE FROM 03/07/2015 TO 03/20/2015

INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)
MYRMEL ABBATOY 2/15	03/12/2015	749110	265.80	ALAN J MYRMEL	Parent Mentoring; J Abbatoy; 2/15	2920-0152-802.000	Child Care Fund	265.80	3 Personal Services by Indiv
MYRMEL CORRADIN 2/15	03/12/2015	749110	286.13	ALAN J MYRMEL	Parent Mentoring; T Corradin; 2/15	2920-0152-802.000	Child Care Fund	286.13	3 Personal Services by Indiv
MYRMEL MURPHY 2/15	03/12/2015	749110	45.00	ALAN J MYRMEL	Parent Mentoring; M Murphy; 2/15	2920-0152-802.000	Child Care Fund	45.00	3 Personal Services by Indiv
MYRMEL VANDERBERG215	03/12/2015	749110	75.00	ALAN J MYRMEL	Parent Mentoring; H VanderBerg; 2/15	2920-0152-802.000	Child Care Fund	75.00	3 Personal Services by Indiv
JPB206383.0131	03/09/2015	748929	68.00	ALANA MONIC METCALF	Juror 206383 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
HCSP 2.2015	03/12/2015	749111	909.84	ALERUS FINANCIAL	Employer expense 2.2015	6770-0000-276.032	Insurance	909.84	7 Not AP(Payroll/Pass Through)
DCC 3.13.15	03/12/2015	749112	47,620.98	ALERUS FINANCIAL	Employee deductions 3.13.15	7040-0000-228.036	Imprest Payroll Fund	27,100.09	7 Not AP(Payroll/Pass Through)
						7040-0000-228.034	Imprest Payroll Fund	2,185.00	
						6770-0000-276.030	Insurance	18,335.89	
MILEAGE 02/27/15	03/17/2015	749303	100.34	Alisha A Pipkins	MILEAGE 02/03-02/27/15	2220-7318-863.000	HealthWest	100.34	2 Employee Travel Reimb
013000167902	03/12/2015	749113	1,030.94	ALLY FINANCIAL INC.	FY15 - 2 DODGE GRAND CARAVANS - MI DEAL LE	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7325-944.000	HealthWest	515.47	
013000167800	03/17/2015	749304	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
MILEAGE 03/04/15	03/10/2015	749041	70.73	AMANDA DODGE	MILEAGE 02/09-03/04/15	2220-7148-863.000	HealthWest	70.73	2 Employee Travel Reimb
0228180-IN	03/20/2015	749681	769.00	AMERICAN BIO MEDICAL CORP	12 Panel Cups	1010-0351-743.000	Sheriff Jail	769.00	0 Not an Exception
RSTC EF 2/28/15	03/09/2015	748969	500.00	AMERICAN GREASE STICK	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	500.00	8 Authoritative Order
9428	03/20/2015	749541	264.00	AMERICAN HOIST AIR AND LUBE EQ	SERVICE CALL TO REPAIR HOIST	5920-5050-936.000	Wastewater Management	264.00	5 Avoid Addl Cost
Z2535434PC	03/17/2015	749305	137.45	AMERICAN MESSAGING	Pager Service 03/15	1010-0301-850.000	Sheriff Operations	137.45	5 Avoid Addl Cost
4th Quarter FY2014	03/17/2015	749306	7,402.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Service	5880-0593-956.005	Muskegon Area Transit	7,402.00	7 Not AP(Payroll/Pass Through)
15202	03/17/2015	749307	80.48	AMPUTEE PROSTHETIC TREATMENT	Patient care services	2900-0072-747.000	Brookhaven	80.48	6 Co Administrator Specific
PETTY CASH 03/04/15	03/12/2015	749114	138.50	Amy J Hall	PETTY CASH 01/29/15-03/04/15	2220-7319-729.000	HealthWest	68.86	1 Co Board Specific Appr
						2220-7319-750.000	HealthWest	69.64	
MILEAGE 02/27/15	03/20/2015	749542	91.43	Amy S LaLone	MILEAGE 02/03-02/27/15	2220-7144-863.000	HealthWest	91.43	2 Employee Travel Reimb
JPB209658.0131	03/09/2015	748930	21.70	ANDREA JEAN LANGLOIS	Juror 209658 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
3/10/15 - 1426OAKA	03/20/2015	749543	157.52	ANDREW FREDRICKS	REFUND DEPOSIT OAKA-001426-0000-04	5910-0000-255.000	Regional Water System	157.52	7 Not AP(Payroll/Pass Through)
ANDCAP1509	03/12/2015	749115	455.02	Andrew J Stone	A.STONE TRAVEL 02/23/15-03/03/15	2739-2956-863.000	DET Cost Pool	395.89	2 Employee Travel Reimb
						2739-2956-871.000	DET Cost Pool	59.13	
ANDCAP1510	03/20/2015	749544	37.12	Andrew J Stone	A.STONE TRAVEL 03/12/15	2739-2956-863.000	DET Cost Pool	37.12	2 Employee Travel Reimb
030515AK	03/16/2015	749226	11.50	ANDREW KULIKOWSKI	WITNESS-STATE VS DRJ	1010-0229-825.010	Prosecutor	11.50	8 Authoritative Order
JPB186017.0131	03/09/2015	748931	24.00	ANGELA SHEFFER	Juror 186017 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC DW 2/28/15	03/09/2015	748970	25.00	ANGELA PERKINS	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC DW 3/14/15	03/19/2015	749474	50.00	ANGELA PERKINS	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
DW-14-03-003	03/20/2015	749545	405.36	Angela Watts	MILEAGE REIMBURSEMENT FEB 1-28	2763-6974-967.301	WIA Dislocated Wrk Program	405.36	9 Community Program Support
APRIL 2015	03/17/2015	749308	1,690.00	ANITA SEEWALD	FY15 - LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,690.00	9 Community Program Support
525458	03/12/2015	749116	365.20	ANSWER UNITED	FY15 - MONTHLY PHONE SERVICE	2220-7322-851.000	HealthWest	162.25	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	
EOB 996	03/20/2015	749546	1,000.00	ANTHONY M WEST	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
332846	03/17/2015	749309	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	3.69	
						2210-6313-809.000	Public Health	11.25	
						2210-6413-809.000	Public Health	16.02	
						2210-6710-809.000	Public Health	10.17	
332219	03/17/2015	749309	74.29	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-935.000	Muskegon Area Transit System	50.69	5 Avoid Addl Cost
						5880-0591-749.000	Muskegon Area Transit System	23.60	
332645	03/17/2015	749309	63.13	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-935.000	Muskegon Area Transit System	39.54	5 Avoid Addl Cost
						5880-0591-749.000	Muskegon Area Transit System	23.59	
332845	03/20/2015	749547	14.45	APPARELMASTER - MUSKEGON INC	Print Shop Towel Supply & Cleaning	6330-0235-729.000	Office Services	14.45	5 Avoid Addl Cost
331587	03/20/2015	749547	58.76	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTALS	2930-8939-978.000	Veterans Affairs Dept	58.76	5 Avoid Addl Cost
33253	03/20/2015	749547	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	3.69	
						2210-6313-809.000	Public Health	11.25	
						2210-6413-809.000	Public Health	16.02	
						2210-6710-809.000	Public Health	10.17	
333383	03/20/2015	749547	10.00	APPARELMASTER - MUSKEGON INC	FLOOR MAT AT BRINKS	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
633410	03/20/2015	749683	851.06	APPLIED IMAGING SYSTEMS	Copies - EEO Office	1010-0171-728.100	Administration	851.06	0 Not an Exception

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633405	03/20/2015	749682 H	65.62	APPLIED IMAGING SYSTEMS	Copier Lease Costs	1010-0164-942.000	Public Defender	65.62	0 Not an Exception
233969-1	03/20/2015	749683 H	100.00	APPLIED IMAGING SYSTEMS	STAPLES	2210-6100-729.000	Public Health	100.00	0 Not an Exception
658464	03/20/2015	749683 H	93.10	APPLIED IMAGING SYSTEMS	RICHO #28788 BW & Color Copy Fees	1010-0171-728.100	Administration	93.10	0 Not an Exception
#658451	03/20/2015	749683 H	40.01	APPLIED IMAGING SYSTEMS	OVERAGE CHARGE FROM 12-14 TO 3-13-15	1010-0253-728.100	Treasurer	40.01	0 Not an Exception
658453	03/20/2015	749683 H	349.70	APPLIED IMAGING SYSTEMS	COPY MACHINE RENTALS / OVERAGE CHARGES	5920-5040-729.000	Wastewater Management	349.70	0 Not an Exception
658459	03/20/2015	749683 H	434.89	APPLIED IMAGING SYSTEMS	Family Court; Copier Rental; 3-6/15	2150-0142-942.000	Family Court	221.81	0 Not an Exception
						2150-0149-942.000	Family Court	155.13	
						2150-0230-942.000	Family Court	22.35	
						2920-0152-942.000	Child Care Fund	35.60	
658460	03/20/2015	749683 H	5.85	APPLIED IMAGING SYSTEMS	Law Library; Copier Rental	2610-0144-942.000	Law Library	5.85	0 Not an Exception
658937	03/20/2015	749683 H	32.35	APPLIED IMAGING SYSTEMS	Circ Ct A; Copier Rental	1010-0131-942.000	Circuit Court	32.35	0 Not an Exception
658455	03/20/2015	749683 H	16.75	APPLIED IMAGING SYSTEMS	Circ Ct C; Copier Rental 3-6/15	1010-0131-942.000	Circuit Court	16.75	0 Not an Exception
658456	03/20/2015	749683 H	25.41	APPLIED IMAGING SYSTEMS	Circ Ct D; Copier Rental 3-6/15	1010-0131-942.000	Circuit Court	25.41	0 Not an Exception
659658	03/20/2015	749683 H	1,555.32	APPLIED IMAGING SYSTEMS	COPIER CHARGES 12/14/14-03/13/15	2739-2956-942.000	DET Cost Pool	1,555.32	0 Not an Exception
658462	03/20/2015	749682 H	393.30	APPLIED IMAGING SYSTEMS	COPIER	1010-0229-942.000	Prosecutor	337.14	0 Not an Exception
						2800-0232-942.000	Crime Victims' Rights	56.16	
658461	03/20/2015	749683 H	112.95	APPLIED IMAGING SYSTEMS	Copier Lease Costs	1010-0148-942.000	Probate Court	112.95	0 Not an Exception
658449	03/20/2015	749683 H	9.16	APPLIED IMAGING SYSTEMS	FY15-CLINIC FAX MACHINE SERVICE/TONER	2210-6201-942.000	Public Health	1.52	0 Not an Exception
						2210-6202-942.000	Public Health	1.52	
						2210-6311-942.000	Public Health	1.53	
						2210-6416-942.000	Public Health	1.53	
						2210-6710-942.000	Public Health	1.53	
						2210-6712-942.000	Public Health	1.53	
658448	03/20/2015	749683 H	189.33	APPLIED IMAGING SYSTEMS	FY15-COPY MACHINE EQUIPMENT USE CHARGE	2210-6100-942.000	Public Health	189.33	0 Not an Exception
658447	03/20/2015	749682 H	57.51	APPLIED IMAGING SYSTEMS	Copier charges	2300-0251-729.000	Accommodations Tax	57.51	0 Not an Exception
658452	03/20/2015	749683 H	17.42	APPLIED IMAGING SYSTEMS	COPIES 12/14/14 - 3/13/15	5710-0526-728.000	Solid Waste Management	17.42	0 Not an Exception
659657	03/20/2015	749683 H	14.41	APPLIED IMAGING SYSTEMS	CONTRACT CHARGE 12/14/14-03/13/15	2739-2956-942.000	DET Cost Pool	14.41	0 Not an Exception
658458	03/20/2015	749683 H	48.40	APPLIED IMAGING SYSTEMS	COPIES	5710-0520-728.000	Solid Waste Management	48.40	0 Not an Exception
658457	03/20/2015	749683 H	407.99	APPLIED IMAGING SYSTEMS	Quarterly Per-Copy Charges	1010-0216-728.000	Circuit Court Records	133.83	0 Not an Exception
						1010-0215-728.000	County Clerk	274.16	
631-7509180	03/20/2015	749684 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Management	28.94	0 Not an Exception
631-7513858	03/20/2015	749684 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Management	28.94	0 Not an Exception
631-7513853	03/20/2015	749684 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Ope	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Management Ope	16.20	
631-7513854	03/20/2015	749684 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Ope	15.35	0 Not an Exception
						5920-5040-776.000	Wastewater Management Ope	17.38	
631-7518541	03/20/2015	749684 H	29.33	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Ope	24.48	0 Not an Exception
						5920-5040-776.000	Wastewater Management Ope	4.85	
631-7518542	03/20/2015	749684 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Ope	46.36	0 Not an Exception
						5920-5040-776.000	Wastewater Management Ope	9.60	
631-7513855	03/20/2015	749684 H	28.56	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Ope	16.36	0 Not an Exception
						5920-5040-776.000	Wastewater Management Ope	12.20	
631-7513856	03/20/2015	749684 H	23.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Ope	19.48	0 Not an Exception
						5920-5040-776.000	Wastewater Management Ope	4.23	
631-7513857	03/20/2015	749684 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Ope	46.36	0 Not an Exception
						5920-5040-776.000	Wastewater Management Ope	9.60	
631-7518538	03/20/2015	749684 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Ope	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Management Ope	16.20	
631-7518539	03/20/2015	749684 H	48.31	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Ope	8.53	0 Not an Exception
						5920-5040-776.000	Wastewater Management Ope	39.78	
631-7518540	03/20/2015	749684 H	28.56	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Ope	16.36	0 Not an Exception
						5920-5040-776.000	Wastewater Management Ope	12.20	
03/05/15	03/20/2015	749685 H	1,000.00	ARC - MUSKEGON	SUMMER CAMP SCHOLARSHIP	2220-7705-801.000	HealthWest	1,000.00	0 Not an Exception
EOB 935-936	03/12/2015	749117	6,254.88	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7157-801.179	HealthWest	6,254.88	1 Co Board Specific Appr
RSTC SM 3/14/15	03/19/2015	749475	25.00	ARLESTER OVERSTREET	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
ARRCAP1501	03/12/2015	749118	37.15	Arrick D C Moore	A.MOOORE TRAVEL 02/05/15	2739-2956-863.000	DET Cost Pool	37.15	2 Employee Travel Reimb
814762	03/20/2015	749686 H	156.77	ARROW UNIFORM LLC	Order # 274545, T. Townsend	5880-0587-749.000	Muskegon Area Transit	156.77	0 Not an Exception
816696	03/20/2015	749686 H	19.66	ARROW UNIFORM LLC	Order # 269213, T. Cook	5880-0587-749.000	Muskegon Area Transit	19.66	0 Not an Exception
819144	03/20/2015	749686 H	140.16	ARROW UNIFORM LLC	Order # 275906, E. Young	5880-0587-749.000	Muskegon Area Transit	140.16	0 Not an Exception
030315AL	03/16/2015	749227	47.20	ASHLEY LAYTON	WITNESS-STATE VS CLM	1010-0229-825.010	Prosecutor	47.20	8 Authoritative Order

CHECK DISBURMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 03/07/2015 TO 03/20/2015

INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)
JPB187351.0131	03/09/2015	748932	24.00	ASHLEY MARIE LOOMAN	Juror 187351 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
MILEAGE 02/27/15	03/17/2015	749310	102.93	ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-863.000	HealthWest	102.93	2 Employee Travel Reimb
03/12/15	03/20/2015	749548	775.00	ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	HealthWest	775.00	1 Co Board Specific Appr
030315AS	03/16/2015	749228	14.60	ASHLIE SWANSON	WITNESS-STATE VS BFH	1010-0229-825.010	Prosecutor	14.60	8 Authoritative Order
RSTC RW 3/14/15	03/19/2015	749476	6.00	ASHRO	Circuit Court Restitution; 3-14-15; ACCT# 70051	7010-0000-271.500	Trust and Agency	6.00	8 Authoritative Order
EOB 934	03/12/2015	749119	7,424.20	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	7,424.20	1 Co Board Specific Appr
EOB 987	03/20/2015	749549	16,748.70	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	16,748.70	1 Co Board Specific Appr
7000981211	03/20/2015	749687	H 178.00	AWWA	MEMBERSHIP RENEWAL 00557993 JOHN WARN	5910-0552-807.000	Regional Water System	89.00	0 Not an Exception
						5910-0546-807.000	Regional Water System	89.00	
RSTC JH 2/28/15	03/09/2015	748971	50.00	BALBOA INSURANCE COMPANY	Circuit Court Restitution; 2/28/15; CL# ADH0152	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC JH 3-14-15	03/19/2015	749477	50.00	BALBOA INSURANCE COMPANY	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
11194	03/20/2015	749688	22.90	BALDER & COMPANY LLC	Process Service 14043966NA	2150-0149-829.000	Family Court	22.90	8 Authoritative Order
RSTC AD 2/28/15	03/09/2015	748972	75.00	BANK OF AMERICA	Circuit Court Restitution; 2/28/15; CL# 5466 32C	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
MILEAGE 02/26/15	03/20/2015	749550	156.40	Barbara A VanFossen	MILEAGE 02/02-02/26/15	2220-7144-863.000	HealthWest	156.40	2 Employee Travel Reimb
BF 3.13.15	03/12/2015	749120	501.50	BARBARA FOLEY	Employee deduction 3.13.15	7040-0000-231.160	Imprest Payroll Fund	501.50	7 Not AP(Payroll/Pass Through)
030315	03/12/2015	749121	86.90	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING II	2220-7144-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.90	
022415	03/12/2015	749121	86.90	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING II	2220-7144-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.90	
0309151	03/12/2015	749121	91.50	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING II	2220-7320-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7320-863.000	HealthWest	11.50	
EOB 959	03/17/2015	749311	337.60	BARRY CO CMH AUTHORITY	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	337.60	1 Co Board Specific Appr
EOB 986	03/20/2015	749551	61.76	BARRY CO CMH AUTHORITY	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	61.76	1 Co Board Specific Appr
10628	03/10/2015	749042	181.26	BART D BURMEISTER	Alternator for 2000 Chevy	2080-0691-937.000	Parks	181.26	3 Personal Services by Indiv
EON 989	03/20/2015	749552	4,284.00	BCA STONECREST CENTER	HUMAN SERVICES	2220-7073-802.050	HealthWest	4,284.00	1 Co Board Specific Appr
EOB 895-909	03/10/2015	749043	195,294.36	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	2220-7347-801.110	HealthWest	52,870.20	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	142,424.16	
EOB 944-945	03/17/2015	749312	2,344.15	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	2220-7347-801.110	HealthWest	1,234.15	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	1,110.00	
14694A	03/12/2015	749122	832.77	BECKMAN BROTHERS, INC	SAND FOR ICE CONTROL	5810-0536-777.000	Airport	832.77	5 Avoid Addl Cost
MILEAGE 02/23/15	03/17/2015	749313	66.13	Becky Jo Charon	MILEAGE 01/12-02/23/15	2220-7144-863.000	HealthWest	66.13	2 Employee Travel Reimb
FEBRUARY 2015	03/17/2015	749314	4,481.25	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	2220-7329-801.000	HealthWest	4,481.25	1 Co Board Specific Appr
JPB201603.0136	03/16/2015	749254	24.00	BETTY LOU SCHWING	Juror 201603 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
22686	03/20/2015	749689	H 43.30	BIG APPLE BAGELS	JUDGES MEALS	1010-0136-864.000	District Court	43.30	0 Not an Exception
088236	03/12/2015	749123	2,450.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 630 W. Daniels Rd	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
088348	03/12/2015	749123	2,700.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 850 E. River	1010-0175-934.175	Residential Energy Efficiency	2,700.00	1 Co Board Specific Appr
088326	03/12/2015	749123	200.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 4926 Airline Rd	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
088317	03/12/2015	749123	296.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 288 N Mill Iron	1010-0175-934.175	Residential Energy Efficiency	296.00	1 Co Board Specific Appr
088327	03/12/2015	749123	200.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 2734 Shettler	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
088239	03/12/2015	749123	2,740.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 167 Apple Court	1010-0175-934.175	Residential Energy Efficiency	2,740.00	1 Co Board Specific Appr
088216	03/12/2015	749123	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 1251 Fleming Ave	1010-0175-934.175	Residential Energy Efficiency	2,490.00	1 Co Board Specific Appr
088278	03/12/2015	749123	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 1133 E Forest Ave	1010-0175-934.175	Residential Energy Efficiency	2,490.00	1 Co Board Specific Appr
088238	03/12/2015	749123	2,510.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 4888 Airline Rd	1010-0175-934.175	Residential Energy Efficiency	2,510.00	1 Co Board Specific Appr
088252	03/12/2015	749123	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 482 Amity Ave	1010-0175-934.175	Residential Energy Efficiency	2,490.00	1 Co Board Specific Appr
088254	03/12/2015	749123	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 3939 Heights Ravenna	1010-0175-934.175	Residential Energy Efficiency	2,490.00	1 Co Board Specific Appr
088313	03/12/2015	749123	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune Prgm 2662 Kregel Ave	1010-0175-934.175	Residential Energy Efficiency	2,490.00	1 Co Board Specific Appr
RSTC VD 2/28/15	03/09/2015	748973	125.00	BLUE CROSS/BLUE SHIELD OF MICH	Circuit Court Restitution; 2/28/15; #5BR-2006-01	7010-0000-271.500	Trust and Agency	125.00	8 Authoritative Order
NC1001213871	03/20/2015	749690	H 262.80	BOB BARKER COMPANY	Household Supplies for JTC	2920-0662-754.000	Child Care Fund	262.80	0 Not an Exception
4279	03/20/2015	749691	H 1,736.00	BOB BROOKS COMPUTER SALES INC	OKI B431DN LED PRINTER	1010-0131-729.010	Circuit Court	920.08	0 Not an Exception
						1010-0148-729.010	Probate Court	347.20	
						2150-0142-729.010	Family Court	277.76	
						2150-0149-729.010	Family Court	190.96	
4469	03/20/2015	749691	H 274.00	BOB BROOKS COMPUTER SALES INC	TONER	1010-0229-729.000	Prosecutor	274.00	0 Not an Exception
4539	03/20/2015	749691	H 570.00	BOB BROOKS COMPUTER SALES INC	Toner	1010-0131-729.000	Circuit Court	5.86	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	7.80	
						2150-0142-729.000	Family Court	301.24	
						2150-0146-729.000	Family Court	14.37	
						2150-0149-729.000	Family Court	65.12	

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						2920-0152-729.000	Child Care Fund	138.52	
						2150-0166-729.000	Family Court	5.86	
						2150-0230-729.000	Family Court	31.23	
4574	03/20/2015	749691 H	807.00	BOB BROOKS COMPUTER SALES INC	PRINTER AND TONER	2210-6410-729.000	Public Health	82.00	0 Not an Exception
						2210-6410-729.000	Public Health	110.00	
						2210-6410-729.000	Public Health	110.00	
						2210-6410-729.000	Public Health	110.00	
						2210-6100-729.010	Public Health	310.00	
						2210-6100-729.000	Public Health	85.00	
4581	03/20/2015	749691 H	180.00	BOB BROOKS COMPUTER SALES INC	TONER	2210-6100-729.000	Public Health	180.00	0 Not an Exception
..	03/10/2015	749044	45.00	BOBBIE JO VANDEN HEUVEL	TRANSCRIPT OF PEOPLE V MATTHEW KELLOGG	1010-0229-821.000	Prosecutor	45.00	3 Personal Services by Indiv
1755	03/20/2015	749692 H	2,442.00	BOLT LIMITED INC	ANNUAL SERVICE AGREEMENT - 2015	5920-5040-947.100	Wastewater Management Ope	3,042.00	0 Not an Exception
						5920-5040-947.100	Wastewater Management Ope	(600.00)	
EOB 953	03/17/2015	749315	7,074.00	BORGESS MEDICAL CENTER	INPATIENT SERVICES FOR CMH CLIENT C. SHERR	2220-7073-802.050	HealthWest	7,074.00	1 Co Board Specific Appr
60243	03/12/2015	749124	2,470.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 207 W. Norton	1010-0175-934.175	Residential Energy Efficiency	2,470.00	1 Co Board Specific Appr
60212	03/12/2015	749124	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 3376 Hall	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
60274	03/12/2015	749124	260.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 38 N. Dengler	1010-0175-934.175	Residential Energy Efficiency	260.00	1 Co Board Specific Appr
60196	03/12/2015	749124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 1077 Amity	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
60331	03/12/2015	749124	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 2205 Oak Ave	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
60344	03/12/2015	749124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 2504 Hoyt	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
60083	03/12/2015	749124	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 5636 Heights Ravenna	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
60299	03/12/2015	749124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 2400 7th	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
60279	03/12/2015	749124	240.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 1960 Ora	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
60272	03/12/2015	749124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 509 E. Lewis	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
60180	03/12/2015	749124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 2024 Vine	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
60107	03/12/2015	749124	2,470.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 216 S Division	1010-0175-934.175	Residential Energy Efficiency	2,470.00	1 Co Board Specific Appr
60182	03/12/2015	749124	350.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 5765 Lane Ave	1010-0175-934.175	Residential Energy Efficiency	350.00	1 Co Board Specific Appr
60343	03/12/2015	749124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 2369 James	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
60342	03/12/2015	749124	260.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 5691 Olsen	1010-0175-934.175	Residential Energy Efficiency	260.00	1 Co Board Specific Appr
60405	03/12/2015	749124	350.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 707 Chandler	1010-0175-934.175	Residential Energy Efficiency	350.00	1 Co Board Specific Appr
60275	03/12/2015	749124	240.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 1885 Brigadoon	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
60092	03/12/2015	749124	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 769 Center	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
60396	03/12/2015	749124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 125 E. Michigan	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
60400	03/12/2015	749124	230.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 1978 Nevada	1010-0175-934.175	Residential Energy Efficiency	230.00	1 Co Board Specific Appr
60352	03/12/2015	749124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 481 West	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
60261	03/12/2015	749124	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 2512 6th St.	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
60341	03/12/2015	749124	313.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 70 S. Wilson	1010-0175-934.175	Residential Energy Efficiency	313.00	1 Co Board Specific Appr
60349	03/12/2015	749124	353.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 2037 Summergreen Ct	1010-0175-934.175	Residential Energy Efficiency	353.00	1 Co Board Specific Appr
60412	03/12/2015	749124	210.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 726 E. Summitt	1010-0175-934.175	Residential Energy Efficiency	210.00	1 Co Board Specific Appr
60397	03/12/2015	749124	240.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm 4342 Nicole	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
RSTC CD 2/28/15	03/09/2015	748974	50.00	BRADY JONES	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC CD 3/14/15	03/19/2015	749478	50.00	BRADY JONES	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
BRAINS PATTON 3/2/15	03/12/2015	749125	460.00	BRAINS LLP	Competency Evaluation; C Patton; 3/2/15	2920-0667-802.000	Child Care Fund	460.00	1 Co Board Specific Appr
BRAINS CARTER 1/8/15	03/12/2015	749125	500.00	BRAINS LLP	Competency Evaluation; A Carter; 1/8/15	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
MILEAGE 02/27/15	03/17/2015	749316	125.35	BREANN PERRI	MILEAGE 02/02-02/27/15	2220-7319-863.000	HealthWest	125.35	2 Employee Travel Reimb
BRECAP1502	03/12/2015	749126	111.03	Brenda C Isenhart	B.ISENHART TRAVEL 02/25/15-02/26/15	2739-2956-863.000	DET Cost Pool	68.65	2 Employee Travel Reimb
						2739-6912-863.000	DET Cost Pool	42.38	
BR 3.13.15	03/12/2015	749127	2,533.48	BRETT N RODGERS, TRUSTEE	Employee deduction 3.13.15	7040-0000-231.160	Imprest Payroll Fund	2,533.48	7 Not AP(Payroll/Pass Through)
0101	03/12/2015	749128	3,950.00	BRIAN HOSTICKA, ATTORNEY AT LAI	Legal Services - District Court Coverage	1010-0164-801.000	Public Defender	3,950.00	1 Co Board Specific Appr
1/27/15-1	03/10/2015	749045	492.00	BRIAN HOSTICKA, ATTORNEY AT LAI	14-064669-FC	1010-0164-801.000	Public Defender	492.00	1 Co Board Specific Appr
1/27/15-2	03/10/2015	749045	220.00	BRIAN HOSTICKA, ATTORNEY AT LAI	13-153461-FY	1010-0164-830.040	Public Defender	220.00	1 Co Board Specific Appr
1/27/15-3	03/10/2015	749045	116.00	BRIAN HOSTICKA, ATTORNEY AT LAI	14-065337-FH	1010-0164-801.000	Public Defender	116.00	1 Co Board Specific Appr
1/27/15-4	03/10/2015	749045	276.00	BRIAN HOSTICKA, ATTORNEY AT LAI	14-164511-FY	1010-0164-830.040	Public Defender	276.00	1 Co Board Specific Appr
1/27/15-5	03/10/2015	749045	164.00	BRIAN HOSTICKA, ATTORNEY AT LAI	14-160872-FY	1010-0164-830.040	Public Defender	164.00	1 Co Board Specific Appr
1/27/15-6	03/10/2015	749045	60.00	BRIAN HOSTICKA, ATTORNEY AT LAI	13-153803-FY	1010-0164-830.040	Public Defender	60.00	1 Co Board Specific Appr
1/27/15-7	03/10/2015	749045	220.00	BRIAN HOSTICKA, ATTORNEY AT LAI	13-153461-FY	1010-0164-830.040	Public Defender	220.00	1 Co Board Specific Appr
1/27/15-8	03/10/2015	749045	384.00	BRIAN HOSTICKA, ATTORNEY AT LAI	14-065320-FC	1010-0164-830.050	Public Defender	384.00	1 Co Board Specific Appr
JPB190833.0131	03/09/2015	748933	24.00	BRIAN PATRICK CLARKE	Juror 190833 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
030215BJ	03/16/2015	749229	6.60	BRIANNA JONES	WITNESS-STATE VS DF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order

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BRIDGES 2/15 9683588	03/20/2015	749693 H	480.00	BRIDGES OF WEST MICHIGAN	Counseling; S Drake; 2/15	2920-0667-802.000	Child Care Fund	480.00	0 Not an Exception
	03/20/2015	749553	641.51	BRINK'S INC.	ARMORED TRANSPORTATION MARCH 2015	1010-0253-810.000	Treasurer	320.75	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	320.76	
BRICAP1502	03/20/2015	749554	122.05	Brittany C Lenertz	B.LENERTZ TRAVEL 02/27/15	2739-2980-863.000	DET Cost Pool	122.05	2 Employee Travel Reimb
BRICAP1503	03/20/2015	749554	132.05	Brittany C Lenertz	B.LENERTZ TRAVEL 03/06/15	2739-2980-863.000	DET Cost Pool	122.05	2 Employee Travel Reimb
						2739-2980-871.000	DET Cost Pool	10.00	
TO-3-13-15 3/4/15	03/12/2015	749129	576.00	BRITTNEY RENEE VANDERLAAN	PAY PERIOD ENDING 3-13-15	5500-2550-801.000	Land Bank	576.00	3 Personal Services by Indiv
	03/20/2015	749694 H	561.00	BRITTON & BOSSENBROEK, ATTORN	FEB2015 ATTORNEY FEES	5910-0552-829.000	Regional Water System	280.50	0 Not an Exception
						5910-0546-829.000	Regional Water System	280.50	
RSTC MF 2/28/15 12012014 HUN	03/09/2015	748975	5.00	BROOKHAVEN MEDICAL CARE FACIL	Circuit Court Restitution; 2/28/15; RE - HAZEL ST	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
	03/17/2015	749317	15.00	BROOKHAVEN MEDICAL CARE FACIL	Service Fee	2900-0050-810.000	Brookhaven	15.00	7 Not AP(Payroll/Pass Through)
01012014 HUN	03/17/2015	749317	15.00	BROOKHAVEN MEDICAL CARE FACIL	Fees Reb.	2900-0050-810.000	Brookhaven	15.00	7 Not AP(Payroll/Pass Through)
RSTC MF 3/14/15	03/19/2015	749479	5.00	BROOKHAVEN MEDICAL CARE FACIL	Circuit Court Restitution; 3-14-15; RE: HAZEL ST	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
RSTC MT 2/28/15 02232015	03/09/2015	748976	400.00	BRYON PROCTOR	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	400.00	8 Authoritative Order
#10643	03/20/2015	749696 H	2,240.39	BUD & RAY'S TRANSMISSION	Transmission Rebuild Unit 0102	5880-0591-937.000	Muskegon Area Transit	2,240.39	0 Not an Exception
49555	03/17/2015	749318	542.50	BUSH LAW OFFICES PLLC	LB-REVIEW OF DRAFT AGREEMENT	2550-2551-580.000	CFMFC Blight Elimination	542.50	0 Not an Exception
32542	03/17/2015	749318	9,099.48	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY J	1010-0351-801.000	Sheriff Jail	9,099.48	1 Co Board Specific Appr
	03/20/2015	749697 H	1,005.40	CARDINAL BUSES INC	TRANSPORTATION ON 03/06/15	2220-7144-860.000	HealthWest	502.70	0 Not an Exception
						2220-7147-860.000	HealthWest	502.70	
01/25/2015	03/17/2015	749319	40.00	CARELINC MEDICAL EQUIPMENT & ;	Oxygen contents	2900-0072-743.000	Brookhaven	40.00	6 Co Administrator Specific
230255	03/12/2015	749130	200.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Prgm/1778 Fenner	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
230231	03/12/2015	749130	220.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Prgm/3677 Evaline Dr	1010-0175-934.175	Residential Energy Efficiency	220.00	1 Co Board Specific Appr
230134	03/12/2015	749130	2,840.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Prgm/2368 Oak	1010-0175-934.175	Residential Energy Efficiency	2,840.00	1 Co Board Specific Appr
230040	03/12/2015	749130	2,490.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Prgm/1698 Oakdale	1010-0175-934.175	Residential Energy Efficiency	2,490.00	1 Co Board Specific Appr
230239	03/12/2015	749130	200.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Prgm/3166 Putnam Rd	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
230030	03/12/2015	749130	220.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Prgm/3268 Bertha Bee	1010-0175-934.175	Residential Energy Efficiency	220.00	1 Co Board Specific Appr
486243	03/12/2015	749130	2,490.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Prgm 592 Sheridan	1010-0175-934.175	Residential Energy Efficiency	2,490.00	1 Co Board Specific Appr
230312	03/12/2015	749130	569.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Prgm/1312 Hendrick	1010-0175-934.175	Residential Energy Efficiency	569.00	1 Co Board Specific Appr
229994	03/12/2015	749130	2,390.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Prgm/3229 Alberta	1010-0175-934.175	Residential Energy Efficiency	2,390.00	1 Co Board Specific Appr
JPB185051.0136	03/16/2015	749255	26.30	CAROLE ANN GIBNER	Juror 185051 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.80	
JPB188686.0131	03/09/2015	748934	21.70	CARRIE AMANDA NELSON	Juror 188686 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
TOSL78565	03/17/2015	749320	773.28	CASNOVIA TOWNSHIP TREASURER	13-900-351-0003-00 PERSONAL PROP	7010-0000-208.000	Trust and Agency	773.28	7 Not AP(Payroll/Pass Through)
JPB193463.0136	03/16/2015	749256	83.40	CATHERINE ANNE GUENTHARDT	Juror 193463 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
JPB212251.0131	03/09/2015	748935	24.00	CATHLEEN DOLORES REID	Juror 212251 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
WM59131 01/15	03/17/2015	749321	2,002.00	CATHOLIC CHARITIES WEST MICHIG	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Corrections	2,002.00	1 Co Board Specific Appr
JPB200700.0131	03/09/2015	748936	68.00	CATHRYN KAY KITCHKA	Juror 200700 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
ST59212	03/20/2015	749555	4,351.35	CDW GOVERNMENT	ECM Project - Phase 1 - Signature Pads	6680-2975-729.010	Information Technology	4,351.35	5 Avoid Addl Cost
SV87878	03/20/2015	749556	2,207.50	CDW GOVERNMENT, INC.	RENEWAL FOR ANTIVIRUS SOFTWARE ON MICH	2739-2956-947.000	DET Cost Pool	1,722.50	5 Avoid Addl Cost
						2739-2956-947.000	DET Cost Pool	485.00	
FZRS893	03/20/2015	749698 H	625.74	CDW GOVERNMENT, INC.	IBM BL STATS	2210-6102-947.000	Public Health	401.74	0 Not an Exception
						2210-6102-947.000	Public Health	224.00	
SCOTT BLACK 2/15	03/10/2015	749046	225.00	CEDRIC H SCOTT MA CAC II	Family Counseling; J Black; 2/15	2920-0667-802.000	Child Care Fund	225.00	3 Personal Services by Indiv
SCOTT COX 2/15	03/10/2015	749046	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; M Cox; 2/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT MEANS 2/15	03/10/2015	749046	75.00	CEDRIC H SCOTT MA CAC II	Family Counseling; N Means; 2/15	2920-0667-802.000	Child Care Fund	75.00	3 Personal Services by Indiv
SCOTT ROBERTS 2/15	03/10/2015	749046	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; R Roberts; 2/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT SCHMIDT 2/15	03/10/2015	749046	600.00	CEDRIC H SCOTT MA CAC II	Family Counseling; B Schmidt; 2/15	2920-0667-802.000	Child Care Fund	600.00	3 Personal Services by Indiv
SCOTT SCHRADER 2/15	03/10/2015	749046	600.00	CEDRIC H SCOTT MA CAC II	Family Counseling; M Schrader; 2/15	2920-0667-802.000	Child Care Fund	600.00	3 Personal Services by Indiv
SCOTT WALLACE 2/15	03/10/2015	749046	675.00	CEDRIC H SCOTT MA CAC II	Family Counseling; J Wallace; 2/15	2920-0667-802.000	Child Care Fund	675.00	3 Personal Services by Indiv
SCOTT T WILLIAMS 215	03/10/2015	749046	300.00	CEDRIC H SCOTT MA CAC II	Family Counseling; T Williams; 2/15	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT W WILLIAMS 215	03/10/2015	749046	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; W Williams; 2/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
161222	03/17/2015	749322	22.72	CENTRAL MICHIGAN PAPER COMPA	FY15 Printing Press Paper Supplies	6330-0238-729.000	Office Services	22.72	1 Co Board Specific Appr
1287	03/20/2015	749699 H	175.00	CENTRAL TOWING	Towning Servie Unit 0903	5880-0591-937.000	Muskegon Area Transit	175.00	0 Not an Exception
755	03/20/2015	749699 H	100.00	CENTRAL TOWING	Towning Servie Unit 0702	5880-0591-937.000	Muskegon Area Transit	100.00	0 Not an Exception
860	03/20/2015	749699 H	175.00	CENTRAL TOWING	Towning Servie Unit 0902	5880-0591-937.000	Muskegon Area Transit	175.00	0 Not an Exception
912	03/20/2015	749699 H	175.00	CENTRAL TOWING	Towning Servie Unit 0704	5880-0591-937.000	Muskegon Area Transit	175.00	0 Not an Exception

CHECK DISBURMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/07/2015 TO 03/20/2015

INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)
1001	03/20/2015	749699 H	175.00	CENTRAL TOWING	Towning Servie Unit 0905	5880-0591-937.000	Muskegon Area Transit	175.00	0 Not an Exception
1021	03/20/2015	749699 H	175.00	CENTRAL TOWING	Towning Servie Unit 0905	5880-0591-937.000	Muskegon Area Transit	175.00	0 Not an Exception
1129	03/20/2015	749699 H	175.00	CENTRAL TOWING	Towning Servie Unit 0701	5880-0591-937.000	Muskegon Area Transit	175.00	0 Not an Exception
JPB211391.0136	03/16/2015	749257	88.00	CHAD KENNETH UPTIGROVE	Juror 211391 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
APRIL 2015	03/17/2015	749323	3,720.00	CHARLES BEAL	FY15 - RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	3,720.00	9 Community Program Support
RSTC AC 2/28/15	03/09/2015	748977	100.00	CHARLES WHITLOW	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
RSTC AC 3/14/15	03/19/2015	749480	100.00	CHARLES WHITLOW	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
RSTC HT 2/28/15	03/09/2015	748978	15.00	CHARLES YOUNG	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
RSTC HT 3/14/15	03/19/2015	749481	5.00	CHARLES YOUNG	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
RSTC 3/14/15 CB	03/19/2015	749482	105.00	CHARZELL BANKHEAD	Circuit Court Restitution; 3-14-15; REFUND	7010-0000-271.500	Trust and Agency	105.00	8 Authoritative Order
RSTC CB 2/28/15	03/09/2015	748979	50.00	CHARZELL BANKHEAD	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
EOB 14435	03/17/2015	749324	175.85	CHERRY STREET SERVICES INC.	SUD SERVICES	2220-7063-801.166	HealthWest	175.85	1 Co Board Specific Appr
TO-R79152	03/20/2015	749557	168.26	CHICAGO TITLE OF MICHIGAN	OVERPMT ON THE 2014 TAXES	7010-0000-208.000	Trust and Agency	168.26	8 Authoritative Order
ADVOCACY 2/15	03/17/2015	749325	2,500.00	CHILD ABUSE COUNCIL	Advocacy Program 2/15	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 2/15	03/17/2015	749326	7,500.00	CHILD ABUSE COUNCIL OF MUSKEG	CASA Program 2/15	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
GRAWID1401	03/20/2015	749558	37.12	CHRIS GRAVIANO	C.GRAVIANO TRAVEL 01/12/15	2761-6975-863.000	WIA Adult Program	37.12	2 Employee Travel Reimb
TOSL77707	03/10/2015	749047	9.54	CHRISTAL F DANVELO	TAX OVERAGE 481 W CALUMET	7010-0000-208.000	Trust and Agency	9.54	7 Not AP(Payroll/Pass Through)
RSTJ 85918	03/19/2015	749454	5.75	CHRISTINE HESTER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.75	8 Authoritative Order
85670	03/12/2015	749131	14.40	CHRISTOPHER VANDERLAAN	Refund for overpayment on 05034121FH	2150-0000-277.020	Family Court	14.40	7 Not AP(Payroll/Pass Through)
301217207	03/20/2015	749700 H	262.77	CINTAS	FLOOR MATS FOR WRC	2220-7132-931.000	HealthWest	262.77	0 Not an Exception
03/07/2015	03/12/2015	749132	780.00	CITY OF MONTAGUE	DRUNK DRIVING REIMBURSEMENTS	7010-0000-228.471	Trust and Agency	780.00	7 Not AP(Payroll/Pass Through)
01027000 3-15	03/20/2015	749559	541.92	CITY OF MONTAGUE	WATER BILL 8620 WATER STREET MONTAGUE	5920-5060-923.000	Wastewater Management	541.92	5 Avoid Addl Cost
RSTC DH 3/14/15	03/19/2015	749483	95.21	CITY OF MONTAGUE	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	95.21	8 Authoritative Order
Musk tax 2.2015	03/12/2015	749133	16,256.26	CITY OF MUSKEGON	Employee deduction 2.2015	7040-0000-228.022	Imprest Payroll Fund	16,256.26	7 Not AP(Payroll/Pass Through)
12/12/2014	03/20/2015	749701	119.20	CITY OF MUSKEGON	FOIA Request File 14-65532-FH	1010-0164-966.001	Public Defender	119.20	5 Avoid Addl Cost
02/28/15	03/17/2015	749327	14,099.33	CITY OF MUSKEGON	FEBRUARY FINES AND COSTS	7010-0000-216.030	Trust and Agency	14,099.33	7 Not AP(Payroll/Pass Through)
0115167503-JAN	03/17/2015	749328	791.17	CITY OF MUSKEGON	LB-1132 GREEN ST	5500-0000-039.000	Land Bank	791.17	5 Avoid Addl Cost
0101335104-JAN	03/17/2015	749329	1,704.17	CITY OF MUSKEGON	LB-428 MARQUETTE AVE	5500-0000-039.000	Land Bank	1,704.17	5 Avoid Addl Cost
0108077603	03/17/2015	749330	2.67	CITY OF MUSKEGON	LB- 911 OAK	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
0103198903-MARCH	03/17/2015	749331	2.67	CITY OF MUSKEGON	LB-347 ROBERTS ST	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
0101335104-MAR	03/17/2015	749332	434.54	CITY OF MUSKEGON	LB-428 MARQUETTE AVE	5500-0000-039.000	Land Bank	434.54	5 Avoid Addl Cost
0115167503-MARCH	03/17/2015	749333	81.79	CITY OF MUSKEGON	LB-1132 GREEN ST	5500-2550-931.002	Land Bank	81.79	5 Avoid Addl Cost
HTS tax 2.2015	03/12/2015	749135	1,325.35	CITY OF MUSKEGON HEIGHTS	Employee deductions 2.2015	7040-0000-228.021	Imprest Payroll Fund	1,325.35	7 Not AP(Payroll/Pass Through)
02/28/15	03/12/2015	749134	2,950.51	CITY OF MUSKEGON HEIGHTS	FEBRUARY FINES AND COSTS	7010-0000-216.040	Trust and Agency	2,950.51	7 Not AP(Payroll/Pass Through)
02/28/15	03/12/2015	749136	416.13	CITY OF NORTH MUSKEGON	FEBRUARY FINES AND COSTS	7010-0000-216.050	Trust and Agency	416.13	7 Not AP(Payroll/Pass Through)
TOSL77992	03/12/2015	749138	285.14	CITY OF NORTON SHORES TREASUR	PERSONAL PROP J & M MACHINE PRODUCTS	7010-0000-208.000	Trust and Agency	285.14	7 Not AP(Payroll/Pass Through)
02/28/15	03/12/2015	749137	5,300.79	CITY OF NORTON SHORES TREASUR	FEBRUARY FINES AND COSTS	7010-0000-216.060	Trust and Agency	5,300.79	7 Not AP(Payroll/Pass Through)
03/07/2015	03/12/2015	749139	100.00	CITY OF ROOSEVELT PARK	Drunk Driving Reimbursements	7010-0000-228.471	Trust and Agency	100.00	7 Not AP(Payroll/Pass Through)
02/28/15	03/12/2015	749140	815.10	CITY OF ROOSEVELT PARK	FEBRUARY FINES AND COSTS	7010-0000-216.070	Trust and Agency	815.10	7 Not AP(Payroll/Pass Through)
RSTC MVMV 3/14/15	03/19/2015	749484	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
43146	03/20/2015	749702 H	2,256.00	CMP DISTRIBUTORS	Bullet Proof Vests - ACO's	1010-0301-749.000	Sheriff Operations	2,256.00	0 Not an Exception
43376	03/20/2015	749702 H	754.00	CMP DISTRIBUTORS	Bullet Proof Vest - C. Herremans	1010-0301-749.000	Sheriff Operations	754.00	0 Not an Exception
69320631	03/20/2015	749560	250.00	CNA SURETY	Bond for Resident Trust Fund	2900-0050-912.110	Brookhaven	250.00	5 Avoid Addl Cost
JPB193654.0131	03/09/2015	748937	24.00	CODY JAMES AVERY	Juror 193654 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
030715CABLE	03/17/2015	749334	137.49	COMCAST	01720311631018 CABLE SVC 990 TERRACE	1010-0131-942.000	Circuit Court	30.25	5 Avoid Addl Cost
						1010-0229-942.000	Prosecutor	53.60	
						2800-0232-942.000	Crime Victims' Rights	23.39	
						7010-0000-270.010	Trust and Agency	30.25	
MARCH BILL	03/20/2015	749561	12.61	COMCAST	CABLE TV- 01720566761-03-2	1010-0136-801.000	District Court	12.61	5 Avoid Addl Cost
EOB 14445	03/17/2015	749335	2,748.00	COMMUNITY HEALING CENTERS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	2,748.00	1 Co Board Specific Appr
201181515944	03/10/2015	749048	10,192.76	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple	2900-0052-921.000	Brookhaven	10,192.76	1 Co Board Specific Appr
2056987172082	03/10/2015	749049	242.92	CONSUMERS ENERGY	103008711196/199 N MICHIGAN	2739-2956-920.000	DET Cost Pool	242.92	1 Co Board Specific Appr
206520995446	03/10/2015	749048	29.15	CONSUMERS ENERGY	100023341736/6215 MAIN	2080-0691-921.000	Parks	29.15	1 Co Board Specific Appr
206520995445	03/10/2015	749048	23.06	CONSUMERS ENERGY	100023341579/6177 MAIN	2080-0691-921.000	Parks	23.06	1 Co Board Specific Appr
206165146862	03/10/2015	749048	30.87	CONSUMERS ENERGY	100023341314/6219 MAIN	2080-0691-921.000	Parks	30.87	1 Co Board Specific Appr
204207294005	03/10/2015	749048	786.06	CONSUMERS ENERGY	100047979420/8620 Water St	5920-5060-921.000	Wastewater Management	786.06	1 Co Board Specific Appr
201537474845	03/17/2015	749336	167.22	CONSUMERS ENERGY	103015045612/LB-1132 GREEN ST	5500-2550-931.002	Land Bank	167.22	1 Co Board Specific Appr
202427418352	03/20/2015	749562	22.61	CONSUMERS ENERGY	1000 3041 8071/17527 WHITE RD	2080-0691-921.000	Parks	22.61	1 Co Board Specific Appr

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201003779784	03/20/2015	749563	798.20	CONSUMERS ENERGY	1000 0015 4730/616 W GILES RD	5910-0546-921.000	Regional Water System	798.20	1 Co Board Specific Appr
RSTC KL 3/14/15	03/19/2015	749485	7.50	CONSUMERS ENERGY	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	7.50	8 Authoritative Order
202605397396	03/20/2015	749562	31.23	CONSUMERS ENERGY	100024094615/998 S BROOKS	5920-5060-921.000	Wastewater Management	31.23	1 Co Board Specific Appr
206076185740	03/17/2015	749336	1,047.80	CONSUMERS ENERGY	100025960673/9424 APPLE AVE #2	5710-0526-921.000	Solid Waste Management	1,047.80	1 Co Board Specific Appr
206076185739	03/17/2015	749336	875.67	CONSUMERS ENERGY	100025960616/9366 APPLE	5710-0526-921.000	Solid Waste Management	875.67	1 Co Board Specific Appr
206076185738	03/17/2015	749336	45.91	CONSUMERS ENERGY	100025960533/9022 APPLE	5710-0526-921.000	Solid Waste Management	45.91	1 Co Board Specific Appr
206076185737	03/17/2015	749336	4,432.62	CONSUMERS ENERGY	100025960350/9112 APPLE	5710-1528-921.000	Solid Waste Management	4,432.62	1 Co Board Specific Appr
203317361329	03/17/2015	749336	23.06	CONSUMERS ENERGY	100027089430/5891 BLACKMER	2080-0691-921.000	Parks	23.06	1 Co Board Specific Appr
204741263628	03/17/2015	749336	10.28	CONSUMERS ENERGY	103013215209/LB-17325 LAKETON AVE	5500-0000-039.000	Land Bank	10.28	1 Co Board Specific Appr
201537447969	03/17/2015	749336	22.61	CONSUMERS ENERGY	100012053714/761 S Quarterline	1010-0260-921.000	Shady Grove Cemetery	22.61	1 Co Board Specific Appr
207143524019	03/17/2015	749336	58.17	CONSUMERS ENERGY	100044752291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	58.17	1 Co Board Specific Appr
201003756597	03/17/2015	749336	9,692.23	CONSUMERS ENERGY	100000087534/141 Hartford	6340-0241-921.000	County South Campus	1,093.28	1 Co Board Specific Appr
						6340-0242-921.000	County South Campus	1,215.41	
						6340-0243-921.000	County South Campus	1,188.27	
						6340-0244-921.000	County South Campus	1,312.33	
						6340-0245-921.000	County South Campus	872.30	
						6340-0246-921.000	County South Campus	916.88	
						6340-0247-921.000	County South Campus	1,001.20	
						6340-0248-921.000	County South Campus	1,890.95	
						6340-0249-921.000	County South Campus	201.61	
601007533264	03/17/2015	749336	20,921.79	CONSUMERS ENERGY	100000095073/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall of Justice	10,460.90	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	10,460.89	
204919246686	03/17/2015	749336	88.39	CONSUMERS ENERGY	103013416989/LB 5717 LANE	5500-0000-039.000	Land Bank	88.39	1 Co Board Specific Appr
205453173247	03/17/2015	749336	22.61	CONSUMERS ENERGY	100059423556/1050 7th St	2300-0273-921.000	Accommodations Tax	22.61	1 Co Board Specific Appr
204741237999	03/17/2015	749336	317.89	CONSUMERS ENERGY	100008580191/660 W Western	2300-0273-921.000	Accommodations Tax	317.89	1 Co Board Specific Appr
204741238003	03/17/2015	749336	70.53	CONSUMERS ENERGY	100008581363/690 W Western	2300-0273-921.000	Accommodations Tax	70.53	1 Co Board Specific Appr
201092543737	03/17/2015	749336	6,157.39	CONSUMERS ENERGY	100000217370/376 E Apple	2970-6493-921.000	Mental Health Buildings	6,157.39	1 Co Board Specific Appr
201448450837	03/17/2015	749336	2,709.61	CONSUMERS ENERGY	100000475341/1611 Oak	1010-0268-921.000	Oak Ave. Building	2,709.61	1 Co Board Specific Appr
204919225947	03/17/2015	749336	25.42	CONSUMERS ENERGY	103013277258/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall of Justice	12.71	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	12.71	
203673322082	03/17/2015	749336	343.69	CONSUMERS ENERGY	100011069083/911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	343.69	1 Co Board Specific Appr
201003756645	03/17/2015	749336	550.31	CONSUMERS ENERGY	100000138980/1470 Peck	2970-6494-921.000	Mental Health Buildings	550.31	1 Co Board Specific Appr
204741237998	03/17/2015	749336	23.11	CONSUMERS ENERGY	100008549956/660 W Western	2300-0273-921.000	Accommodations Tax	23.11	1 Co Board Specific Appr
204741238002	03/17/2015	749336	45.47	CONSUMERS ENERGY	100008581066/670 W Western	2300-0273-921.000	Accommodations Tax	45.47	1 Co Board Specific Appr
204741238001	03/17/2015	749336	164.78	CONSUMERS ENERGY	100008580662/700 W Western #2	2300-0273-921.000	Accommodations Tax	164.78	1 Co Board Specific Appr
204741238000	03/17/2015	749336	22.61	CONSUMERS ENERGY	100008580415/700 W Western	2300-0273-921.000	Accommodations Tax	22.61	1 Co Board Specific Appr
201181529621	03/10/2015	749048	3,932.21	CONSUMERS ENERGY	1000-0007-4755/3571 S GETTY	5920-5060-921.000	Wastewater Management	3,932.21	1 Co Board Specific Appr
201003779787	03/10/2015	749048	2,079.12	CONSUMERS ENERGY	1000-0015-8376/785 WHITEHALL RD	5920-5060-921.000	Wastewater Management	2,079.12	1 Co Board Specific Appr
201804441918	03/10/2015	749048	27.81	CONSUMERS ENERGY	1000-2408-5142/7808 E APPLE	1010-0265-921.000	Michael E. Kobza Hall of	27.81	1 Co Board Specific Appr
202783340436	03/17/2015	749336	2,173.77	CONSUMERS ENERGY	100070542657/205 E Apple	2920-0661-921.000	Child Care Fund	2,173.77	1 Co Board Specific Appr
205631173482	03/17/2015	749336	541.74	CONSUMERS ENERGY	100012580880/1175 Wesley	2970-6496-921.000	Mental Health Buildings	541.74	1 Co Board Specific Appr
204741237994	03/17/2015	749336	644.41	CONSUMERS ENERGY	100008548438/590 W Western	2300-0274-921.000	Accommodations Tax	644.41	1 Co Board Specific Appr
RSTC SM 2/28/14	03/09/2015	748980	37.50	COREY BROWN	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	37.50	8 Authoritative Order
RSTC MW 2/28/15	03/09/2015	748981	50.00	COUNTY OF MUSKEGON	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
03/06/15	03/10/2015	749050	30.00	COUNTY OF MUSKEGON	OVERPAID HOUSING ASSISTANCE FOR AS	2220-0000-273.006	HealthWest	30.00	9 Community Program Support
RSTC MW 3/14/15	03/19/2015	749486	10.60	COUNTY OF MUSKEGON	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	10.60	8 Authoritative Order
RSTJ 85925	03/19/2015	749455	557.68	CRAIG RAUNER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	557.68	8 Authoritative Order
RSTC MW 2/28/15	03/09/2015	748982	38.47	CRIME VICTIM SERVICES	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	38.47	8 Authoritative Order
RSTC RWLRAS 3/14/15	03/19/2015	749487	137.40	CRIME VICTIM SERVICES	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	137.40	8 Authoritative Order
1223403	03/17/2015	749337	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Trust and Agency	61.98	5 Avoid Addl Cost
RSTC MW 3/14/15	03/19/2015	749488	39.40	CUNA MUTUAL GROUP	Circuit Court Restitution; 3-14-15; CL# B-378271	7010-0000-271.500	Trust and Agency	39.40	8 Authoritative Order
JPB214761.0131	03/09/2015	748938	24.00	CURTIS DAVID RODGERSON	Juror 214761 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
TOCM 79842	03/20/2015	749564	9.00	CYNTHIA D VALENTINE	TX OP 24-205-298-0007-00	7010-0000-208.000	Trust and Agency	9.00	8 Authoritative Order
295637	03/20/2015	749703	50.00	CYRACOM INTERNATIONAL INC	MINIMUM MONTHLY OPI	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
RSTC SB 3/14/15	03/19/2015	749489	275.00	D&W FOOD CENTER	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	275.00	8 Authoritative Order
3/5/15	03/20/2015	749791	1,243.53	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/27/15 - 3/5/15	5910-0000-226.011	Regional Water System	1,243.53	1 Co Board Specific Appr
3/12/15	03/20/2015	749565	1,331.50	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/6/15 - 3/12/15	5910-0000-226.011	Regional Water System	1,331.50	1 Co Board Specific Appr
650	03/10/2015	749051	224.20	DAMIAN OMNESS	TRANSLATE POWERPOINT, MANUAL, G*STARS F	2739-2980-801.000	DET Water Pool	34.20	3 Personal Services by Indiv
						2751-6700-801.000	Jobs Education & Training	140.00	

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						2761-6975-801.000	WIA Adult Program	33.75	
						2763-6974-801.000	WIA Dislocated Wrk Program	16.25	
HAWCAP1505	03/10/2015	749052	525.00	DAN HAWKINS	FEB2015 OCEANA SNOWPLOWING	2739-2956-933.000	DET Cost Pool	525.00	3 Personal Services by Indiv
14065406FH	03/20/2015	749566	701.80	DANA B CARRON	MAACS Statement of Service	1010-0164-830.030	Public Defender	701.80	3 Personal Services by Indiv
03/17/15	03/20/2015	749567	174.80	Dana M Gannon	TRAVEL RECONCILIATION TRAVERSE CITY MI 2/2	2210-6410-863.000	Public Health	174.80	2 Employee Travel Reimb
03/13/15	03/20/2015	749568	119.03	Daniel K Vanderkooi	Mileage Reimbursement	1010-0225-863.000	Equalization	119.03	2 Employee Travel Reimb
JPB194036.0131	03/09/2015	748939	68.00	DANIEL RICHARD BAATZ	Juror 194036 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
022615DA	03/16/2015	749230	6.70	DANYAL ARENDS	WITNESS-STATE VS RC	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
96-72148-MI	03/17/2015	749338	165.00	DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
15-91138-MI	03/17/2015	749338	165.00	DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
RSTC AR 2/28/15	03/09/2015	748983	101.75	DARRELL HALSEL	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	101.75	8 Authoritative Order
RSTC RW 2/28/15	03/09/2015	748984	39.62	DAVE BIESIADA	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	39.62	8 Authoritative Order
MILEAGE 02/26/15	03/17/2015	749339	44.97	DAVE ROSS	MILEAGE 12/8/14-02/19/15	2220-7144-863.000	HealthWest	44.97	2 Employee Travel Reimb
12/9/14-1	03/10/2015	749053	100.00	DAVID B. KORTERING	Stmt of Svc 14-160873-FY	1010-0164-830.040	Public Defender	100.00	1 Co Board Specific Appr
12/3/14-2	03/10/2015	749053	240.00	DAVID B. KORTERING	Stmt of Svc 14-160419-FY	1010-0164-830.040	Public Defender	240.00	1 Co Board Specific Appr
12/3/14-9	03/10/2015	749053	40.00	DAVID B. KORTERING	Stmt of Svc 13-063948-FH	1010-0164-801.000	Public Defender	40.00	1 Co Board Specific Appr
12/3/14-10	03/10/2015	749053	360.00	DAVID B. KORTERING	Stmt of Svc 14-162591-FY/14-65399-FH 14-1634	1010-0164-801.000	Public Defender	360.00	1 Co Board Specific Appr
12/3/14-3	03/10/2015	749053	130.00	DAVID B. KORTERING	Stmt of Svc 14-162345-FY/14-065315-FH	1010-0164-801.000	Public Defender	130.00	1 Co Board Specific Appr
12/3/14-4	03/10/2015	749053	40.00	DAVID B. KORTERING	Stmt of Svc- 14-159258-FY	1010-0164-830.040	Public Defender	40.00	1 Co Board Specific Appr
12/3/14-5	03/10/2015	749053	70.00	DAVID B. KORTERING	Stmt of Svc 14-064339-FH	1010-0164-801.000	Public Defender	70.00	1 Co Board Specific Appr
12/3/14-6	03/10/2015	749053	90.00	DAVID B. KORTERING	Stmt of Svc 14-160799-FY	1010-0164-830.040	Public Defender	90.00	1 Co Board Specific Appr
12/3/14-7	03/10/2015	749053	60.00	DAVID B. KORTERING	Stmt of Svc 14-065264-FH	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12/3/14-8	03/10/2015	749053	80.00	DAVID B. KORTERING	Stmt of Svc 14-162907-FY/14-065364-FH	1010-0164-801.000	Public Defender	80.00	1 Co Board Specific Appr
RSTC RW 3-14-15	03/19/2015	749490	2,293.00	DAVID BEEBE	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	2,293.00	8 Authoritative Order
TO-TIM	03/10/2015	749054	3,675.00	DAVID BENNING	TO PROVIDE DECONSTRUCTION CONSULTING	5500-2550-801.000	Land Bank	3,675.00	3 Personal Services by Indiv
20383	03/17/2015	749340	110.00	DAVID GLANCY	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
20384	03/17/2015	749340	55.00	DAVID GLANCY	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
20386	03/17/2015	749340	55.00	DAVID GLANCY	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
JPB212923.0136	03/16/2015	749258	106.40	DAVID JOHN DENNING	Juror 212923 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	41.40	
JPB218059.0136	03/16/2015	749259	21.70	DAVID LANE SEYFERTH	Juror 218059 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
4744	03/20/2015	749569	180.00	DAVID R. WALLEY, CSR	Acting Court Reporter 2/2/15	1010-0131-821.000	Circuit Court	180.00	3 Personal Services by Indiv
JPB199162.0131	03/09/2015	748940	21.70	DAWN MARIE MILLER	Juror 199162 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 988	03/20/2015	749570	40,432.20	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIN	2220-7157-801.179	HealthWest	40,432.20	1 Co Board Specific Appr
3102015	03/20/2015	749571	8,438.88	DE LAGE LANDEN PUBLIC FINANCE	FY-15 Ricoh Copier Lease	1010-0131-942.000	Circuit Court	238.32	1 Co Board Specific Appr
						1010-0136-942.000	District Court	430.72	
						1010-0148-942.000	Probate Court	79.55	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0225-942.000	Equalization	183.75	
						1010-0226-942.000	Human Resources	100.15	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0236-942.000	Register of Deeds	79.55	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hall of Justice	54.89	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administration	54.89	
						1010-0351-942.000	Sheriff Jail	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2150-0142-942.000	Family Court	145.33	
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	

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						2210-6313-942.000	Public Health	49.52	
						2220-7705-942.000	HealthWest	2,190.98	
						2300-0251-942.000	Accommodations Tax	62.20	
						2610-0144-942.000	Law Library	63.39	
						2739-2956-942.000	DET Cost Pool	906.09	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fund	49.52	
						2920-0662-942.000	Child Care Fund	59.58	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						5710-0520-942.000	Solid Waste Management	65.71	
						5710-0526-942.000	Solid Waste Management	54.89	
						5810-0536-942.000	Airport	61.02	
						5880-0587-942.000	Muskogon Area Transit System	82.40	
						5920-5040-942.000	Wastewater Management Ope	109.32	
						6330-0238-942.000	Office Services	1,043.33	
JPB190319.0131	03/09/2015	748941	24.00	DELIGHT SUE OAKLEY	Juror 190319 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC KKG5 2/28/15	03/09/2015	748985	740.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	740.00	8 Authoritative Order
RSTC RJVW 3/14/15	03/19/2015	749491	60.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	60.00	8 Authoritative Order
RSTC RP 3/14/15	03/19/2015	749492	50.00	DERRICK HUNTER	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
01-29-2015	03/20/2015	749704	H 798.56	DETECT PI AND RECOVERY	Criminal Investigation	1010-0164-801.000	Public Defender	798.56	0 Not an Exception
JPB205772.0136	03/16/2015	749260	24.00	DEVIN SAINTJOE SPENCER	Juror 205772 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
03/16/15	03/20/2015	749572	32.20	Diana M Wojton	MILEAGE REIMBURSEMENT 3/5/15-3/12/15	2210-6416-863.000	Public Health	32.20	2 Employee Travel Reimb
JPB198596.0136	03/16/2015	749261	40.10	DIANA MARIE DAVIS	Juror 198596 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
FEBRUARY 2015	03/20/2015	749573	100.00	DIANE HAIGHT	PCP FOR M HAIGHT	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Individ
2765	03/12/2015	749141	1,680.27	DISABILITY NETWORK	CONSUMER SUPPORT AND QI PARTICIPATION	2220-7704-801.064	HealthWest	1,680.27	1 Co Board Specific Appr
2769	03/20/2015	749705	H 350.00	DISABILITY NETWORK	ADA Sensitivity Training for MATS Drivers	5880-0587-864.000	Muskogon Area Transit	350.00	0 Not an Exception
280	03/20/2015	749706	H 353.79	DMDC #1	Condominium Fees 2nd Quarter 2015	5880-0589-807.000	Muskogon Area Transit	353.79	0 Not an Exception
970	03/20/2015	749707	H 840.00	DNA; DRUG AND ALCOHOL TESTING	SSSPP Drug Testing for Feb 2015	2153-1423-740.000	SSSPP Grant	840.00	0 Not an Exception
JPB192895.0131	03/09/2015	748942	63.40	DOMINIQUE NOELLE OUDSEMA	Juror 192895 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
RSTC AM 2/28/15	03/09/2015	748986	6.72	DON PLOUFF	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	6.72	8 Authoritative Order
RSTC WR 2/28/15	03/09/2015	748987	18.75	DON RYPMA	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	18.75	8 Authoritative Order
030515DRW	03/16/2015	749231	15.00	DONALD RAY MORSAW	WITNESS-STATE VS DRJ	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
03/11/15	03/20/2015	749574	47.05	Donna B VanderVries	Mileage Reimbursement 03/11/15	1010-0225-863.000	Equalization	47.05	2 Employee Travel Reimb
03/10/15	03/20/2015	749574	148.74	Donna B VanderVries	Mileage Reimbursement 03/06/15 - 03/10/15	1010-0225-863.000	Equalization	148.74	2 Employee Travel Reimb
TONLMCPH	03/17/2015	749341	385.44	DOUGLAS H MCPHAIL TTEE	OVER PMT ON 3895 E APPLE AVE	7010-0000-208.000	Trust and Agency	385.44	7 Not AP(Payroll/Pass Through)
15FEB2185	03/20/2015	749708	H 132.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0587-967.081	Muskogon Area Transit	132.00	0 Not an Exception
022315-4	03/10/2015	749056	335.49	DTE ENERGY	4625 776 0002 8/110 Sinclair Dr	5810-0536-922.000	Airport	335.49	1 Co Board Specific Appr
DTECAP1505	03/10/2015	749056	586.81	DTE ENERGY	724339500014/199 N MICHIGAN	2739-2956-920.000	DET Cost Pool	586.81	1 Co Board Specific Appr
DTE - JTC - Feb 2015	03/17/2015	749344	933.75	DTE ENERGY	456950500011/1830 White Lake Dr	2920-0661-922.000	Child Care Fund	933.75	1 Co Board Specific Appr
462576300117 FEB15	03/10/2015	749055	436.01	DTE ENERGY	4625 763 0011 7/ 8620 WATER ST.	5920-5060-922.000	Wastewater Management	436.01	1 Co Board Specific Appr
6077 374 0001 2	03/10/2015	749055	142.23	DTE ENERGY	6077-374-0001-2/5717 Lane-LB	5500-0000-039.000	Land Bank	142.23	1 Co Board Specific Appr
0315 - 456939200162	03/20/2015	749575	254.61	DTE ENERGY	4569 392 0016 2/99 QUARTERLINE RD	5910-0552-922.000	Regional Water System	254.61	1 Co Board Specific Appr
0315 - 456939200154	03/17/2015	749342	188.75	DTE ENERGY	456939200154/1316 Keating	5910-0552-922.000	Regional Water System	188.75	1 Co Board Specific Appr
607737400186	03/20/2015	749576	43.14	DTE ENERGY	607737400186/LB 428 MARQUETTE	5500-0000-039.000	Land Bank	43.14	1 Co Board Specific Appr
607737400194	03/20/2015	749576	107.94	DTE ENERGY	607737400194/LB- 471 YUBA ST	5500-0000-039.000	Land Bank	107.94	1 Co Board Specific Appr
6077 374 0022 8	03/20/2015	749576	141.46	DTE ENERGY	607737400228/LB-911 OAK AVE	5500-0000-039.000	Land Bank	141.46	1 Co Board Specific Appr
Feb2015	03/17/2015	749345	15,012.84	DTE ENERGY	462581900018/1890 E Apple	2900-0052-922.000	Brookhaven	15,012.84	1 Co Board Specific Appr
Jan2015	03/17/2015	749346	15,063.08	DTE ENERGY	482581900018/1690 E Apple	2900-0052-922.000	Brookhaven	15,063.08	1 Co Board Specific Appr
6077 374 0021 0	03/17/2015	749343	186.60	DTE ENERGY	607737400210/LB- 1132 GREEN ST	5500-2550-931.002	Land Bank	186.60	1 Co Board Specific Appr
0315 - 457746000019	03/20/2015	749792	93.47	DTE ENERGY	4577 460 0001 9/54 OTTAWA ST	5910-0546-922.000	Regional Water System	93.47	1 Co Board Specific Appr
0315 - 456939200139	03/20/2015	749575	106.74	DTE ENERGY	456939200139/616 W Giles	5910-0546-922.000	Regional Water System	106.74	1 Co Board Specific Appr
462576300067 3-15	03/20/2015	749575	142.12	DTE ENERGY	ACCT# 462576300067 895 QUARTERLINE RD	5920-5060-922.000	Wastewater Management	142.12	1 Co Board Specific Appr
462576300075 3-15	03/20/2015	749575	167.20	DTE ENERGY	4625 763 0007 5\895 S. WOLF LAKE RD	5920-5060-922.000	Wastewater Management	167.20	1 Co Board Specific Appr
462576300091 3-15	03/20/2015	749575	52.83	DTE ENERGY	4625 763 0009 1\3200 MCARTHUR	5920-5060-922.000	Wastewater Management	52.83	1 Co Board Specific Appr
3/03/15	03/10/2015	749055	295.86	DTE ENERGY	456823200013/8770 INDIAN BAY	2220-7343-922.000	HealthWest	295.86	1 Co Board Specific Appr

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3/02/15	03/10/2015	749055	161.37	DTE ENERGY	46257710011/511 E COLBY	2220-7132-922.000	HealthWest	161.37	1 Co Board Specific Appr
03/02/15	03/10/2015	749055	182.50	DTE ENERGY	46257710037/511 E COLBY APT 1R	2220-7132-922.000	HealthWest	182.50	1 Co Board Specific Appr
03062015dh	03/10/2015	749057	675.00	DUSTIN HAVINGA	Contracted Work	8010-0276-801.000	Drain Fund	675.00	3 Personal Services by Indiv
DV 3.13.15	03/12/2015	749142	158.34	DWIGHT VANCE	Employee deduction 3.13.15	7040-0000-231.168	Imprest Payroll Fund	158.34	7 Not AP(Payroll/Pass Through)
JPB189995.0136	03/16/2015	749262	21.70	DYLAN YARROW QUAIL-HOCK	Juror 189995 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
003123	03/10/2015	749058	60.00	EATON REGIONAL EDUCATION	QDC WORKSHOP - HOEKWATER, MWANGU, DEI	2210-6811-957.000	Public Health	60.00	2 Employee Travel Reimb
3/5/15-1	03/12/2015	749143	60.00	EDNA KASS	12-041943-NA	1010-0164-830.070	Public Defender	60.00	1 Co Board Specific Appr
February 2015	03/12/2015	749143	3,902.50	EDNA KASS	February 2015 NA/DL billing	1010-0164-830.060	Public Defender	435.00	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	3,467.50	
January 2015	03/12/2015	749143	4,197.50	EDNA KASS	January 2015 NA & DL Billing	1010-0164-830.060	Public Defender	405.00	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	3,792.50	
JPB220073.0131	03/09/2015	748943	40.10	EILEEN MARIE SCHROEDER	Juror 220073 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
RSTC MK 2/28/15	03/09/2015	748988	179.54	ELIZABETH CURCURU	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	179.54	8 Authoritative Order
MILEAGE 03/04/15	03/12/2015	749144	51.75	ELIZABETH THORNE	MILEAGE 01/21-03/04/15	2220-7132-863.000	HealthWest	51.75	2 Employee Travel Reimb
MILEAGE 02/27/15	03/10/2015	749059	64.00	ELIZABETH WING	MILEAGE 02/02-02/27/15	2220-7319-863.000	HealthWest	64.00	2 Employee Travel Reimb
6006	03/12/2015	749145	40.13	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN 831	1210-0315-937.000	Highway Safety Programs	40.13	1 Co Board Specific Appr
6008	03/12/2015	749145	26.56	EMERGENCY SERVICES	VEHICLE REPAIRS - P HERREMANS 812	1010-0301-802.000	Sheriff Operations	26.56	1 Co Board Specific Appr
6010	03/12/2015	749145	4.00	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	4.00	1 Co Board Specific Appr
6011	03/12/2015	749145	28.67	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	28.67	1 Co Board Specific Appr
5951	03/12/2015	749145	2,379.76	EMERGENCY SERVICES	Lights, Radar, accessories for SUV Interceptors	1010-0301-937.000	Sheriff Operations	2,379.76	1 Co Board Specific Appr
M3023	03/20/2015	749577	637.00	EMERGENCY SERVICES	MG1-15-000379-01 Auto physical damage-Sheri	6770-0203-911.102	Insurance	637.00	1 Co Board Specific Appr
6087	03/12/2015	749145	1,209.06	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	1210-0315-937.000	Highway Safety Programs	1,209.06	1 Co Board Specific Appr
6091	03/17/2015	749347	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
5920	03/12/2015	749145	3,180.33	EMERGENCY SERVICES	REPLACE ENGINE	1010-0301-802.000	Sheriff Operations	3,180.33	1 Co Board Specific Appr
5956	03/12/2015	749145	2,379.45	EMERGENCY SERVICES	Lights, Radar, Vehicle Accessories for SUV Interc	1010-0301-937.000	Sheriff Operations	2,379.45	1 Co Board Specific Appr
5957	03/12/2015	749145	2,379.45	EMERGENCY SERVICES	Lights, Radar, Vehicle Accessories for SUV Interc	1010-0301-937.000	Sheriff Operations	2,379.45	1 Co Board Specific Appr
5952	03/12/2015	749145	2,379.45	EMERGENCY SERVICES	Lights, Radar, accessories for SUV Interceptors	1010-0301-937.000	Sheriff Operations	2,379.45	1 Co Board Specific Appr
6073	03/12/2015	749145	26.49	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 800	1010-0301-802.000	Sheriff Operations	26.49	1 Co Board Specific Appr
6074	03/12/2015	749145	163.71	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	Sheriff Operations	163.71	1 Co Board Specific Appr
6075	03/12/2015	749145	31.78	EMERGENCY SERVICES	VEHICLE REPAIRS - LARGE TRANSPORT	1010-0301-802.000	Sheriff Operations	31.78	1 Co Board Specific Appr
6076	03/12/2015	749145	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS - VANANDEL 821	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
6085	03/12/2015	749145	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
6086	03/12/2015	749145	674.72	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 3	1010-0301-802.000	Sheriff Operations	674.72	1 Co Board Specific Appr
6052	03/12/2015	749145	980.35	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	980.35	1 Co Board Specific Appr
6067	03/12/2015	749145	7.55	EMERGENCY SERVICES	VEHICLE REPAIRS - M HERREMANS 835	1010-0301-802.000	Sheriff Operations	7.55	1 Co Board Specific Appr
6068	03/12/2015	749145	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - HARRIS	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
6069	03/12/2015	749145	54.38	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS 813	1010-0301-802.000	Sheriff Operations	54.38	1 Co Board Specific Appr
6070	03/12/2015	749145	94.81	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	94.81	1 Co Board Specific Appr
6072	03/12/2015	749145	26.49	EMERGENCY SERVICES	VEHICLE REPAIRS - STEVENS 814	1010-0301-802.000	Sheriff Operations	26.49	1 Co Board Specific Appr
6028	03/12/2015	749145	146.20	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 14-01	1010-0301-802.000	Sheriff Operations	146.20	1 Co Board Specific Appr
6031	03/12/2015	749145	78.40	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	78.40	1 Co Board Specific Appr
6613	03/12/2015	749145	(146.20)	EMERGENCY SERVICES	VEHICLE REPAIRS - CREDIT OTTINGER 14-01	1010-0301-802.000	Sheriff Operations	(146.20)	1 Co Board Specific Appr
6042	03/12/2015	749145	69.52	EMERGENCY SERVICES	VEHICLE REPAIRS - WARD	1010-0301-802.000	Sheriff Operations	69.52	1 Co Board Specific Appr
6047	03/12/2015	749145	2.52	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	2.52	1 Co Board Specific Appr
5883	03/12/2015	749145	665.61	EMERGENCY SERVICES	MG1-15-000384-01 Auto physical damage-Sheri	6770-0203-911.102	Insurance	665.61	1 Co Board Specific Appr
6593	03/12/2015	749145	(167.84)	EMERGENCY SERVICES	VEHICLE REPAIRS - CREDIT HI CUBE	1010-0306-937.000	Emergency Response Team	(167.84)	1 Co Board Specific Appr
6020	03/12/2015	749145	83.92	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS813	1010-0301-802.000	Sheriff Operations	83.92	1 Co Board Specific Appr
6594	03/12/2015	749145	(292.57)	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 14-01	1010-0301-802.000	Sheriff Operations	(292.57)	1 Co Board Specific Appr
6022	03/12/2015	749145	1,128.67	EMERGENCY SERVICES	VEHICLE REPAIRS - JAILHOUSE	1010-0301-802.000	Sheriff Operations	1,128.67	1 Co Board Specific Appr
6025	03/12/2015	749145	47.31	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT JR	1010-0301-802.000	Sheriff Operations	47.31	1 Co Board Specific Appr
6027	03/12/2015	749145	322.44	EMERGENCY SERVICES	VEHICLE REPAIRS - LARGE TRANSPORT	1010-0301-802.000	Sheriff Operations	322.44	1 Co Board Specific Appr
6017	03/12/2015	749145	271.90	EMERGENCY SERVICES	VEHICLE REPAIRS - COMM CORR	1010-0301-802.000	Sheriff Operations	271.90	1 Co Board Specific Appr
6013	03/12/2015	749145	167.84	EMERGENCY SERVICES	VEHICLE REPAIRS - HI CUBE	1010-0306-937.000	Emergency Response Team	167.84	1 Co Board Specific Appr
6015	03/12/2015	749145	129.10	EMERGENCY SERVICES	VEHICLE REPAIRS - HI CUBE	1010-0306-937.000	Emergency Response Team	129.10	1 Co Board Specific Appr
6587	03/12/2015	749145	(129.10)	EMERGENCY SERVICES	VEHICLE REPAIRS - CREDIT HI CUBE	1010-0306-937.000	Emergency Response Team	(129.10)	1 Co Board Specific Appr
6588	03/12/2015	749145	(167.84)	EMERGENCY SERVICES	VEHICLE REPAIRS - CREDIT HI CUBE	1010-0306-937.000	Emergency Response Team	(167.84)	1 Co Board Specific Appr
6018	03/12/2015	749145	167.84	EMERGENCY SERVICES	VEHICLE REPAIRS - HI CUBE	1010-0306-937.000	Emergency Response Team	167.84	1 Co Board Specific Appr
022615EW	03/16/2015	749232	6.40	EMILY WILBER	WITNESS-STATE VS MG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order

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3113	03/20/2015	749709 H	1,547.43	ENGINEERING & ENVIRONMENTAL	TYPE II & TYPE III LANDFILL QUARTERLY REPORT	5710-0526-771.030	Solid Waste Management	1,547.43	0 Not an Exception
JPB198254.0131	03/09/2015	748944	21.70	ERIC MATTHEW HANNON	Juror 198254 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTJ 85943-86060	03/19/2015	749456	17.50	ERIC RAY CRUSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	17.50	8 Authoritative Order
JPB186025.0136	03/16/2015	749263	111.00	ESMOND DURAND CASTREJON	Juror 186025 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	46.00	
RSTC JHJH 3/14/15	03/19/2015	749493	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
MIMUS206901	03/20/2015	749710 H	313.35	FASTENAL COMPANY	LADDER AND SUPPLIES FOR NEW JTC FACILITY	2920-0661-931.050	Child Care Fund	313.35	0 Not an Exception
2-957-75546	03/20/2015	749578	32.09	FEDERAL EXPRESS	FY15-TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	32.09	5 Avoid Addl Cost
2015023	03/17/2015	749348	77.60	FIDELITY LANGUAGE RESOURCES LL	Interpretor Services	1010-0148-802.000	Probate Court	50.00	5 Avoid Addl Cost
						1010-0148-863.000	Probate Court	27.60	
RSTC CK 3/14/15	03/19/2015	749494	25.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
324830	03/17/2015	749349	7,829.17	FISHBECK, THOMPSON, CARR & HUI	Construction Program Management Services Do	5880-0596-804.000	Muskegon Area Transit	7,829.17	1 Co Board Specific Appr
13303	03/20/2015	749711 H	1,386.36	FITZSIMMONS SURGICAL SUPPLY IN	Wound Vac	2900-0072-747.000	Brookhaven	1,386.36	0 Not an Exception
1141002	03/10/2015	749060	2,354.22	FORD MOTOR CREDIT COMPANY LL	FY15 - LEASING OF FOUR (4) FORD FUSIONS & O	2220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	423.76	
						2220-7148-944.000	HealthWest	423.76	
						2220-7321-944.000	HealthWest	423.76	
						2220-7325-944.000	HealthWest	423.76	
1140982	03/17/2015	749350	761.25	FORD MOTOR CREDIT COMPANY LL	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	761.25	1 Co Board Specific Appr
1140719	03/17/2015	749350	4,086.89	FORD MOTOR CREDIT COMPANY LL	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1137677	03/17/2015	749350	364.39	FORD MOTOR CREDIT COMPANY LL	2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1143094	03/17/2015	749350	2,092.45	FORD MOTOR CREDIT COMPANY LL	FY15 - LEASING OF FIVE (5) FORD FUSIONS	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7146-944.000	HealthWest	418.49	
						2220-7147-944.000	HealthWest	418.49	
						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
1144283	03/20/2015	749579	1,250.88	FORD MOTOR CREDIT COMPANY LL	FY15 - LEASING OF (3) FORD FUSIONS	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
EOB 974	03/17/2015	749351	12,528.00	FOREST VIEW PSYCHIATRIC HOSPIT/	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	12,528.00	1 Co Board Specific Appr
62579	03/20/2015	749712 H	300.37	FORMS TRAC ENTERPRISES INC	14 DAY NOTICE/MISDEME CC	1010-0136-729.000	District Court	300.37	0 Not an Exception
15100511	03/20/2015	749580	1,650.00	FRANKLIN HOLWERDA COMPANY	REPLACED SEALS ON A PUMP AT GILES ST STATI	5910-0546-778.000	Regional Water System	1,650.00	5 Avoid Addl Cost
RSTC TO 3/14/15	03/19/2015	749495	30.00	FRANKLIN MEADOWS	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
14173940 2/10/15	03/10/2015	749061	840.00	FRED J LESICA	Conflict Attorney Services for 7/24/14 - 2/10/20	1010-0164-801.000	Public Defender	840.00	3 Personal Services by Indiv
14173940 01/23/15	03/12/2015	749146	640.00	FRED J LESICA	14-163992-FY	1010-0164-830.040	Public Defender	640.00	1 Co Board Specific Appr
14173940 12/11/2014	03/12/2015	749146	40.00	FRED J LESICA	14-65230-FH	1010-0164-830.050	Public Defender	40.00	1 Co Board Specific Appr
MAR2015	03/12/2015	749147	1,784.94	FRONTIER	FRONTIER TELEPHONE SERVICE 3/1-3/31/15	2080-0691-851.000	Parks	3.49	1 Co Board Specific Appr
						2220-7324-851.000	HealthWest	58.28	
						2220-7343-851.000	HealthWest	94.66	
						2220-7705-851.000	HealthWest	167.24	
						5810-0536-851.000	Airport	152.93	
						5810-0536-851.000	Airport	984.88	
						5880-0589-851.000	Muskegon Area Transit System	66.40	
						5920-5040-851.000	Wastewater Management Ope	59.99	
						5880-0589-851.000	Muskegon Area Transit System	128.45	
						5910-0546-851.000	Regional Water System	68.62	
03/07/2015	03/12/2015	749148	399.00	FRUITPORT TOWNSHIP	DRUNK DRIVING REIMBURSEMENTS	7010-0000-228.471	Trust and Agency	399.00	7 Not AP(Payroll/Pass Through)
02/28/15	03/12/2015	749149	477.84	FRUITPORT TOWNSHIP TREASURER	FEBRUARY FINES AND COSTS	7010-0000-216.190	Trust and Agency	477.84	7 Not AP(Payroll/Pass Through)
NP43784210	03/10/2015	749062	4,321.50	FUELMAN	FUEL AND OTHER SERVICES 3/2-3/8/15	6330-0000-085.000	Office Services	4,321.50	1 Co Board Specific Appr
NP43814925	03/20/2015	749581	5,221.41	FUELMAN	FUEL AND OTHER SERVICES 3/9-3/16/15	6330-0000-085.000	Office Services	5,221.41	1 Co Board Specific Appr
FWGCAP1506	03/17/2015	749352	715.25	FWG ENTERPRISES LLC	APR2015 RENT & FEB2015 WATER OCEANA Off	2739-2956-941.000	DET Cost Pool	681.25	5 Avoid Addl Cost
						2739-2956-920.000	DET Cost Pool	34.00	
8955-270115	03/12/2015	749150	200.00	G & W REFRIGERATION	DTE Test & Tune Prgm -2701 Crystal Lake	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
8955-391715	03/12/2015	749150	200.00	G & W REFRIGERATION	DTE Test & Tune Prgm -3917 Elmore	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
8955-493215	03/12/2015	749150	269.00	G & W REFRIGERATION	DTE Test & Tune Prgm -4932 South Shore	1010-0175-934.175	Residential Energy Efficiency	269.00	1 Co Board Specific Appr
8955-371615	03/12/2015	749150	280.00	G & W REFRIGERATION	DTE Test & Tune Prgm -3716 Liberty	1010-0175-934.175	Residential Energy Efficiency	280.00	1 Co Board Specific Appr
8955-335415	03/12/2015	749150	2,100.00	G & W REFRIGERATION	DTE Test & Tune Prgm -3354 S Brooks Rd	1010-0175-934.175	Residential Energy Efficiency	2,100.00	1 Co Board Specific Appr
8955-11215	03/12/2015	749150	2,350.00	G & W REFRIGERATION	DTE Test & Tune Prgm -112 N Densmore	1010-0175-934.175	Residential Energy Efficiency	2,350.00	1 Co Board Specific Appr
8955-326514	03/12/2015	749150	2,100.00	G & W REFRIGERATION	DTE Test & Tune Prgm -3265 Pinebrook	1010-0175-934.175	Residential Energy Efficiency	2,100.00	1 Co Board Specific Appr

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JPB214694.0131	03/09/2015	748945	26.30	GAYE ANN GARLAND	Juror 214694 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
RSTC DV 2/28/15	03/09/2015	748989	5.00	GENE HOBBY	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
R69083	03/20/2015	749713	26.93	GENERAL RV CENTER INC	Barrel Key Hood	1190-0430-729.000	Emergency Services	26.93	0 Not an Exception
APRIL 2015	03/17/2015	749353	4,142.45	GEORGE DEAN	FY15 - OFFICE SPACE RENTAL OR LEASE	2220-7132-941.000	HealthWest	2,094.09	9 Community Program Support
						2220-7343-941.000	HealthWest	2,048.36	
13064080FC	03/20/2015	749582	669.68	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	669.68	3 Personal Services by Indiv
JPB201476.0136	03/16/2015	749264	111.00	GEROLD WAYNE FLATER	Juror 201476 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	46.00	
4726	03/20/2015	749714	84.00	GET PLANTED	March 2015 Plant Maintenance - 2624 Sixth Street	5880-0591-938.000	Muskegon Area Transit	84.00	0 Not an Exception
4730	03/20/2015	749714	200.00	GET PLANTED	PLANT MAINTENANCE AT THE HOJ	1010-0265-769.100	Michael E. Kobza Hall of	200.00	0 Not an Exception
4727	03/20/2015	749714	120.75	GET PLANTED	PLANT MAINTENANCE AT THE HELATH DEPT	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
03/10/15 - 1924ERIV	03/20/2015	749583	300.28	GH PROPERTY SERVICE	REFUND OVERPAYMENT ERIV-001924-0000-02	5910-0000-277.020	Regional Water System	198.61	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	101.67	
JPB197106.0136	03/16/2015	749265	24.00	GIBB JAMES HOWELL	Juror 197106 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
40081276	03/20/2015	749715	1,449.12	GILLIG LLC	Torque Rods, Brake Shoe Kits, & Shock Absorber	5880-0591-775.000	Muskegon Area Transit	1,449.12	0 Not an Exception
40088759	03/20/2015	749715	368.85	GILLIG LLC	Interlock Valves Unit 0702 & Stock	5880-0591-775.000	Muskegon Area Transit	368.85	0 Not an Exception
40088758	03/20/2015	749715	330.00	GILLIG LLC	Brake Relay Valves for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	330.00	0 Not an Exception
40089612	03/20/2015	749715	102.48	GILLIG LLC	Brake Prewwure Switches for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	102.48	0 Not an Exception
400991131	03/20/2015	749715	377.76	GILLIG LLC	Headlight & Window Unit 1105	5880-0591-775.000	Muskegon Area Transit	377.76	0 Not an Exception
40092041	03/20/2015	749715	839.16	GILLIG LLC	Torque Arms for Gilig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	839.16	0 Not an Exception
RSTC KH 3/14/15	03/19/2015	749496	15.00	GINA KNAPP	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
53908	03/17/2015	749354	606.08	GINMAN TIRE COMPANY INC	Tires - Unit 832	1010-0301-802.000	Sheriff Operations	606.08	5 Avoid Addl Cost
32346451	03/20/2015	749716	1,491.50	GLAXOSMITHKLINE	VACCINE HEP A ADULT AND PED, HEP B ADULT	2210-6710-741.000	Public Health	580.60	0 Not an Exception
						2210-6710-741.000	Public Health	193.60	
						2210-6710-741.000	Public Health	679.80	
						2210-6710-741.000	Public Health	37.50	
32335839	03/20/2015	749716	1,141.00	GLAXOSMITHKLINE	HEP A AND HEPA/B ADULT	2210-6710-741.000	Public Health	1,111.00	0 Not an Exception
						2210-6710-741.000	Public Health	30.00	
RSTC KF 3/14/15	03/19/2015	749497	50.00	GOLD RECYCLERS	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
IVC010647	03/17/2015	749355	521.28	GOOD TEMPS TEMPORARY STAFFIN TEMP SERVICES-CMH		2220-7706-801.000	HealthWest	521.28	1 Co Board Specific Appr
IVC010648	03/17/2015	749355	150.00	GOOD TEMPS TEMPORARY STAFFIN TEMP SERVICES-SHERIFF		7010-0000-270.010	Trust and Agency	150.00	1 Co Board Specific Appr
IVC010649	03/17/2015	749355	931.92	GOOD TEMPS TEMPORARY STAFFIN TEMP SERVICES-CIRCUIT COURT RECORDS		1010-0216-801.000	Circuit Court Records	931.92	1 Co Board Specific Appr
IVC080000000243	03/17/2015	749355	81.52	GOOD TEMPS TEMPORARY STAFFIN WORK EXPERIENCE 02/21/15-02/28/15		2762-6976-801.221	WIA Youth Program	81.52	1 Co Board Specific Appr
4th Quarter FY 2014	03/17/2015	749356	1,576.00	GOODWILL INDUSTRIES OF WEST M	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit	1,576.00	7 Not AP(Payroll/Pass Through)
RSTC DM 2/28/15	03/09/2015	748990	300.00	GORDON FOOD SERVICES	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	300.00	8 Authoritative Order
RSTC SB 3/14/15	03/19/2015	749498	296.36	GORDON FOOD SERVICES	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	296.36	8 Authoritative Order
03/09/15	03/10/2015	749063	278.00	Gordon J Peterman	SOUTHERN FUND FOR INDIAN BAY, PW SERVICE	2220-0000-273.006	HealthWest	278.00	9 Community Program Support
023131500	03/17/2015	749357	1,389,607.60	GRANGER CONSTRUCTION COMPAN	App#23-Muskegon Co Jail/JTC	4660-4661-973.000	Jail/JTC Capital Projects Fund	124,194.86	1 Co Board Specific Appr
						4660-4661-973.000	Jail/JTC Capital Projects Fund	1,202,693.74	
						4660-4661-802.000	Jail/JTC Capital Projects Fund	62,719.00	
794100	03/20/2015	749717	2,491.00	GRAPHICS HOUSE PUBLISHING	Muskegon CO CVB Folders & envelope printing	2300-0251-728.000	Accommodations Tax	2,491.00	0 Not an Exception
RSTC AV 2/28/15	03/09/2015	748991	12.50	GREG SCHMIDT	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
022815	03/17/2015	749358	4,403.61	GREYHOUND LINES INC	Greyhound Commissions Due 2/16/15 - 2/28/15	5880-0000-270.400	Muskegon Area Transit	4,403.61	1 Co Board Specific Appr
EOB 956	03/17/2015	749359	3,975.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	3,975.00	1 Co Board Specific Appr
EOB 954	03/17/2015	749359	375.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	375.00	1 Co Board Specific Appr
EOB 968	03/17/2015	749359	8,845.51	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	8,845.51	1 Co Board Specific Appr
EOB 967	03/17/2015	749359	849.05	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	849.05	1 Co Board Specific Appr
EOB 965	03/17/2015	749359	805.64	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	805.64	1 Co Board Specific Appr
EOB 966	03/17/2015	749359	1,022.04	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	1,022.04	1 Co Board Specific Appr
97099409	03/20/2015	749584	567.70	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	567.70	1 Co Board Specific Appr
030315GL	03/16/2015	749233	6.50	GWENDOLYN LANE	WITNESS-STATE VS DJR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 86009	03/19/2015	749457	228.00	GWENDOLYN WADE-BEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	228.00	8 Authoritative Order
03/18/15	03/20/2015	749585	133.98	Gwendolyn Williams	TRAVEL REIMBURSEMENT 3/16/15 OKEMOS MI	2210-6410-863.000	Public Health	133.98	2 Employee Travel Reimb
RSTC SD 3/14/15	03/19/2015	749499	34.39	HACKLEY HOSPITAL PAYMENT CENT	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	34.39	8 Authoritative Order
EOB 14400	03/17/2015	749360	48,741.25	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	48,741.25	1 Co Board Specific Appr
03252017	03/20/2015	749718	20.00	Hanna L Milekich	CNA Renew License	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
24135	03/12/2015	749151	89.08	HASCO TAG CO	KENNEL TAGS	1010-0421-747.000	Dog Licensing/Animal Control	89.08	5 Avoid Addl Cost
FEB2015	03/20/2015	749586	9,383.10	HEALTH CARE LINEN & LAUNDRY SE	LAUNDRY SERVICES	2900-0054-801.000	Brookhaven	9,383.10	5 Avoid Addl Cost

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 BANK 02 - CHECK DATE FROM 03/07/2015 TO 03/20/2015

INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)
INV1013949	03/12/2015	749152	2,763.00	HEALTHCARE SERVICES GROUP, INC	FOOD AND HOUSEKEEPING AT NEW BRINKS LOC	2220-7341-750.000	HealthWest	2,763.00	1 Co Board Specific Appr
3516	03/20/2015	749719 H	49.49	HEARTHSTONE BISTRO BAR GRILL	Judges' Luncheon 2/4/15	1010-0131-750.000	Circuit Court	49.49	0 Not an Exception
3555	03/20/2015	749719 H	283.98	HEARTHSTONE BISTRO BAR GRILL	Beachtowns Meeting	2300-0251-864.000	Accommodations Tax	283.98	0 Not an Exception
3544	03/20/2015	749719 H	349.24	HEARTHSTONE BISTRO BAR GRILL	FOOD FOR MEETINGS 02/27,03/02/15	2220-7705-750.000	HealthWest	193.72	0 Not an Exception
						2220-7706-750.000	HealthWest	155.52	
JPB218858.0136	03/16/2015	749266	21.70	HEATHER DEE TABER	Juror 218858 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB209413.0131	03/09/2015	748946	91.00	HEATHER LYNN CHAVIS	Juror 209413 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
RSTC JC 2/28/15	03/09/2015	748992	25.00	HELEN CAMPBELL	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC JC 3/14/15	03/19/2015	749500	75.00	HELEN CAMPBELL	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
MILEAGE 03/09/15	03/17/2015	749361	40.94	HELEN SHEAR	MILEAGE 02/23-03/09/15	2220-7325-863.000	HealthWest	40.94	2 Employee Travel Reimb
TOSL79105	03/20/2015	749587	141.43	HENDRICK PROPERTY MANAGEMENT TAX	OVERPYMT - W FRUITPORT RD	7010-0000-208.000	Trust and Agency	141.43	8 Authoritative Order
TO-R78177	03/17/2015	749362	13.79	HENRY JENKINS	OVERPMT ON THE 2014 TAXES	7010-0000-208.000	Trust and Agency	13.79	7 Not AP(Payroll/Pass Through)
17819849	03/20/2015	749720 H	5,038.43	HENRY SCHEIN	SCALE ELEVATE W/CONNECT BOX, MONITOR PA	2220-7048-729.010	HealthWest	913.43	0 Not an Exception
						2220-7048-729.010	HealthWest	4,125.00	
1655715	03/17/2015	749363	4,807.00	HERALD PUBLISHING COMPANY LLC	Publish Legal Notices Regarding Elections	1010-0191-902.000	Elections	4,807.00	1 Co Board Specific Appr
0001655716	03/12/2015	749153	492.50	HERALD PUBLISHING COMPANY LLC	2015 Tentative Ratios and Factors	1010-0225-902.000	Equalization	492.50	1 Co Board Specific Appr
0001655719	03/12/2015	749153	925.28	HERALD PUBLISHING COMPANY LLC	Bid advertising/vehicle lease,electronic,MATS	2210-6202-902.000	Public Health	257.75	1 Co Board Specific Appr
						1010-0351-902.000	Sheriff Jail	122.53	
						5880-0588-902.000	Muskegon Area Transit System	545.00	
0001655718	03/12/2015	749153	993.40	HERALD PUBLISHING COMPANY LLC	Advertising for Blue Lake Management	2080-0691-902.000	Parks	993.40	1 Co Board Specific Appr
13355807	03/20/2015	749721 H	708.22	HERITAGE CRYSTAL CLEAN LLC	WASTE CHEMICAL DISPOSAL	5920-5020-802.000	Wastewater Management	708.22	0 Not an Exception
EOB 984	03/20/2015	749588	2,272.90	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	2,272.90	1 Co Board Specific Appr
EOB 910	03/10/2015	749064	527.76	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7156-801.105	HealthWest	527.76	1 Co Board Specific Appr
EOB 912-916	03/10/2015	749064	137,437.30	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7347-801.110	HealthWest	137,437.30	1 Co Board Specific Appr
M0201	03/10/2015	749064	5,822.36	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	407.57	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,688.48	
						2220-7325-801.000	HealthWest	3,726.31	
M0202	03/10/2015	749064	5,741.99	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7319-801.000	HealthWest	5,741.99	1 Co Board Specific Appr
M0203	03/10/2015	749064	1,732.42	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7319-801.000	HealthWest	1,732.42	1 Co Board Specific Appr
M0204	03/10/2015	749064	5,295.49	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7319-801.000	HealthWest	5,295.49	1 Co Board Specific Appr
M0205	03/10/2015	749064	5,608.04	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7319-801.000	HealthWest	5,608.04	1 Co Board Specific Appr
M0206	03/10/2015	749064	5,188.33	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7319-801.000	HealthWest	5,188.33	1 Co Board Specific Appr
M0207	03/10/2015	749064	2,723.65	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7319-801.000	HealthWest	2,723.65	1 Co Board Specific Appr
M0208	03/10/2015	749064	5,625.90	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7319-801.000	HealthWest	5,625.90	1 Co Board Specific Appr
M0209	03/10/2015	749064	2,893.32	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7319-801.000	HealthWest	2,893.32	1 Co Board Specific Appr
EOB 990	03/20/2015	749589	14,850.63	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO	2220-7157-801.179	HealthWest	14,850.63	1 Co Board Specific Appr
MILEAGE 02/27/15	03/10/2015	749065	43.70	Hilary Newton	MILEAGE 02/23-02/27/15	2220-7325-863.000	HealthWest	43.70	2 Employee Travel Reimb
MILEAGE 03/16/15	03/20/2015	749590	101.78	Hilary Newton	MILEAGE 03/02-03/16/15	2220-7325-863.000	HealthWest	101.78	2 Employee Travel Reimb
RSTC SS 2/28/15	03/09/2015	748993	10.00	HOLTON STOP-N-SHOP	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
3037919882	03/17/2015	749364	1,481.68	HOLTON'S GAS LP	PROPANE FILL AT FAIRGROUNDS	1010-0758-922.000	Fairgrounds Training Center	1,481.68	5 Avoid Addl Cost
4070581-00	03/17/2015	749365	54.91	HOME ACRES BUILDING SUPPLY CO	CEILING TILES FOR JAIL	1010-0271-931.050	County Jail Building	54.91	5 Avoid Addl Cost
EOB 951	03/20/2015	749722 H	1,032.39	HOPE NETWORK BEHAVIORAL HEAL SERVICES FOR CMH CLIENTS		2220-7348-801.000	HealthWest	1,032.39	0 Not an Exception
02252218FEB	03/20/2015	749723 H	165.00	HOUSE ARREST SERVICES, INC.	SSPPP tethers for Feb 15	2153-1423-740.000	SSPPP Grant	165.00	0 Not an Exception
337825	03/20/2015	749724 H	2,209.00	HOV SERVICES/LASON SERVICES AD	FY15 - Coverage Dates 10/01/2014 - 09/30/2015	2560-2360-735.000	Deeds Automation Fund	2,209.00	0 Not an Exception
337849	03/20/2015	749724 H	855.88	HOV SERVICES/LASON SERVICES AD	FY15 - Coverage Dates 10/01/2014 - 09/30/2015	2560-2360-735.000	Deeds Automation Fund	855.88	0 Not an Exception
TONLGEEST	03/20/2015	749591	7.56	HUGHES WAYNE	OVER PMT ON MOODY ST FROM WAYNE HUGH	7010-0000-208.000	Trust and Agency	7.56	8 Authoritative Order
RSTC DOTS 2/28/15	03/09/2015	748994	65.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	65.00	8 Authoritative Order
RSTC TS 3/14/15	03/19/2015	749501	50.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
EOB 950	03/17/2015	749366	270.00	HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	270.00	1 Co Board Specific Appr
S001803	03/20/2015	749592	288.00	IMAGESOFT, INC.	OnBase IDOL Professional Svcs	6680-0000-158.000	Information Technology	288.00	1 Co Board Specific Appr
EOB 997	03/20/2015	749593	528.00	INDIAN TRAILS CAMP	DD RESPITE CAMP	2220-7159-801.127	HealthWest	528.00	1 Co Board Specific Appr
15030208	03/17/2015	749367	250.00	INFOGEOGRAPHICS INC	GIS Technical Support	6680-0258-802.000	Information Technology	250.00	1 Co Board Specific Appr
15030207	03/17/2015	749367	2,187.50	INFOGEOGRAPHICS INC	GIS Parcel Fabric Conversion & Training (61%)	6680-0258-802.000	Information Technology	2,187.50	1 Co Board Specific Appr
50584	03/20/2015	749725 H	990.00	INFORMATION SYSTEMS INTELLIGE	SYSTEM ENGINEER FOR HUB NAME CHANGES	2220-7319-801.000	HealthWest	325.41	0 Not an Exception
						2220-7321-801.000	HealthWest	89.20	
						2220-7325-801.000	HealthWest	172.16	
						2220-7704-801.000	HealthWest	403.23	
50627	03/17/2015	749368	4,000.00	INFORMATION SYSTEMS INTELLIGE	3/2-3/6/2015 ECM Project Support	6680-2975-802.000	Information Technology	4,000.00	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)
50683	03/20/2015	749594	4,000.00	INFORMATION SYSTEMS INTELLIGET	3/9-3/13/2015 ECM Project Support	6680-2975-802.000	Information Technology	4,000.00	1 Co Board Specific Appr
1177528-0	03/20/2015	749726 H	98.60	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7144-729.000	HealthWest	25.31	0 Not an Exception
						2220-7329-729.000	HealthWest	6.85	
						2220-7551-729.000	HealthWest	63.09	
						2220-7706-729.000	HealthWest	3.35	
1177929	03/20/2015	749726 H	306.56	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	306.56	0 Not an Exception
1169015-1	03/20/2015	749726 H	41.50	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	41.50	0 Not an Exception
1169015-0	03/20/2015	749726 H	86.51	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	86.51	0 Not an Exception
1168788-0	03/20/2015	749726 H	84.07	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	84.07	0 Not an Exception
C1163393-0	03/20/2015	749726 H	(31.14)	INTEGRITY BUSINESS SOLUTIONS LL	Credit	1010-0164-729.000	Public Defender	(31.14)	0 Not an Exception
1186195-0	03/20/2015	749726 H	138.01	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	3.62	0 Not an Exception
						2220-7132-729.000	HealthWest	0.21	
						2220-7133-729.000	HealthWest	4.03	
						2220-7134-729.000	HealthWest	4.06	
						2220-7137-729.000	HealthWest	0.07	
						2220-7144-729.000	HealthWest	17.80	
						2220-7146-729.000	HealthWest	4.00	
						2220-7147-729.000	HealthWest	15.57	
						2220-7148-729.000	HealthWest	5.98	
						2220-7320-729.000	HealthWest	2.03	
						2220-7322-729.000	HealthWest	9.52	
						2220-7323-729.000	HealthWest	4.39	
						2220-7324-729.000	HealthWest	5.40	
						2220-7327-729.000	HealthWest	0.33	
						2220-7329-729.000	HealthWest	6.67	
						2220-7330-729.000	HealthWest	4.44	
						2220-7331-729.000	HealthWest	1.64	
						2220-7341-729.000	HealthWest	0.41	
						2220-7343-729.000	HealthWest	0.01	
						2220-7551-729.000	HealthWest	13.48	
						2220-7701-729.000	HealthWest	4.44	
						2220-7702-729.000	HealthWest	1.31	
						2220-7703-729.000	HealthWest	5.26	
						2220-7704-729.000	HealthWest	1.97	
						2220-7705-729.000	HealthWest	8.54	
						2220-7706-729.000	HealthWest	9.21	
						2220-7707-729.000	HealthWest	3.62	
1183249-0	03/20/2015	749727 H	279.05	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies-Accounting Paper	1010-0201-729.000	Accounting	279.05	0 Not an Exception
11823068-0	03/20/2015	749726 H	32.23	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIE	1010-0136-729.000	District Court	32.23	0 Not an Exception
1183061-0	03/20/2015	749726 H	12.73	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0136-729.000	District Court	12.73	0 Not an Exception
1184386-0	03/20/2015	749726 H	81.32	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR AUTISM	2220-7319-729.000	HealthWest	81.32	0 Not an Exception
1184916-0	03/20/2015	749726 H	1,491.14	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR INDIAN BAY	2220-7343-729.000	HealthWest	1,491.14	0 Not an Exception
1185444-0	03/20/2015	749726 H	440.22	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR CLUBHOUSE	2220-7137-729.000	HealthWest	440.22	0 Not an Exception
1185837-0	03/20/2015	749726 H	82.31	INTEGRITY BUSINESS SOLUTIONS LL	TONER FOR IT	2220-7703-729.000	HealthWest	82.31	0 Not an Exception
1171679-0	03/20/2015	749726 H	283.12	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies, Pens, Paper, Activity Supplies	2900-0072-727.000	Brookhaven	237.90	0 Not an Exception
						2900-0082-747.000	Brookhaven	45.22	
1184081-0	03/20/2015	749726 H	33.98	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0136-729.000	District Court	33.98	0 Not an Exception
1185912-0	03/20/2015	749726 H	185.45	INTEGRITY BUSINESS SOLUTIONS LL	PROBATION SUPPLIES	1010-0137-729.000	District Ct Probation(Cobo)	185.45	0 Not an Exception
1182079-0	03/20/2015	749726 H	1,117.20	INTEGRITY BUSINESS SOLUTIONS LL	COPY MACHINE PAPER	1010-0136-729.000	District Court	1,117.20	0 Not an Exception
1182777-0	03/20/2015	749726 H	32.33	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0136-729.000	District Court	32.33	0 Not an Exception
1185924-0	03/20/2015	749726 H	980.85	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-6100-729.000	Public Health	139.65	0 Not an Exception
						2210-6103-729.000	Public Health	34.29	
						2210-6710-729.000	Public Health	19.96	
						2210-6202-729.000	Public Health	10.35	
						2210-6202-729.000	Public Health	8.81	
						2210-6202-729.000	Public Health	42.12	
						2210-6202-729.000	Public Health	24.48	
						2210-6202-729.000	Public Health	28.96	
						2210-6413-743.000	Public Health	460.58	
						2210-6413-743.000	Public Health	73.21	

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						2210-6413-729.000	Public Health	15.08	
						2210-6413-729.000	Public Health	10.51	
						2210-6811-729.000	Public Health	43.10	
						2210-6811-729.000	Public Health	8.95	
						2210-6100-729.000	Public Health	2.52	
						2210-6100-729.000	Public Health	24.41	
						2210-6313-747.000	Public Health	21.15	
						2210-6313-729.000	Public Health	12.72	
1178166-0	03/20/2015	749726 H	157.68	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR WRC	2220-7132-729.000	HealthWest	157.68	0 Not an Exception
1183133-0	03/20/2015	749726 H	287.08	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FPR MHC	2220-7043-729.000	HealthWest	7.52	0 Not an Exception
						2220-7132-729.000	HealthWest	0.43	
						2220-7133-729.000	HealthWest	8.38	
						2220-7134-729.000	HealthWest	8.44	
						2220-7137-729.000	HealthWest	0.14	
						2220-7144-729.000	HealthWest	37.03	
						2220-7146-729.000	HealthWest	8.33	
						2220-7147-729.000	HealthWest	32.38	
						2220-7148-729.000	HealthWest	12.43	
						2220-7320-729.000	HealthWest	4.22	
						2220-7322-729.000	HealthWest	19.81	
						2220-7323-729.000	HealthWest	9.13	
						2220-7324-729.000	HealthWest	11.22	
						2220-7327-729.000	HealthWest	0.69	
						2220-7329-729.000	HealthWest	13.87	
						2220-7330-729.000	HealthWest	9.24	
						2220-7331-729.000	HealthWest	3.42	
						2220-7341-729.000	HealthWest	0.86	
						2220-7343-729.000	HealthWest	0.03	
						2220-7551-729.000	HealthWest	28.05	
						2220-7701-729.000	HealthWest	9.24	
						2220-7702-729.000	HealthWest	2.73	
						2220-7703-729.000	HealthWest	10.94	
						2220-7704-729.000	HealthWest	4.11	
						2220-7705-729.000	HealthWest	17.77	
						2220-7706-729.000	HealthWest	19.15	
						2220-7707-729.000	HealthWest	7.52	
1182679-0	03/20/2015	749726 H	508.19	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	6.05	0 Not an Exception
						2220-7132-729.000	HealthWest	0.35	
						2220-7133-729.000	HealthWest	6.74	
						2220-7134-729.000	HealthWest	6.79	
						2220-7137-729.000	HealthWest	0.12	
						2220-7144-729.000	HealthWest	29.78	
						2220-7146-729.000	HealthWest	6.70	
						2220-7147-729.000	HealthWest	26.04	
						2220-7148-729.000	HealthWest	10.00	
						2220-7320-729.000	HealthWest	3.39	
						2220-7322-729.000	HealthWest	15.93	
						2220-7323-729.000	HealthWest	7.34	
						2220-7324-729.000	HealthWest	9.03	
						2220-7327-729.000	HealthWest	0.55	
						2220-7329-729.000	HealthWest	11.15	
						2220-7330-729.000	HealthWest	7.43	
						2220-7331-729.000	HealthWest	2.75	
						2220-7341-729.000	HealthWest	0.69	
						2220-7343-729.000	HealthWest	0.02	
						2220-7551-729.000	HealthWest	22.56	
						2220-7701-729.000	HealthWest	7.43	
						2220-7702-729.000	HealthWest	2.19	
						2220-7703-729.000	HealthWest	8.80	
						2220-7704-729.000	HealthWest	3.30	

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						2220-7705-729.000	HealthWest	14.29	
						2220-7706-729.000	HealthWest	15.40	
						2220-7707-729.000	HealthWest	6.07	
						2220-7551-729.000	HealthWest	277.30	
1184394-0	03/20/2015	749726 H	49.31	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7551-729.000	HealthWest	49.31	0 Not an Exception
1184383-0	03/20/2015	749726 H	114.86	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7551-729.000	HealthWest	88.14	0 Not an Exception
						2220-7702-729.000	HealthWest	26.72	
1184780-0	03/20/2015	749726 H	172.96	INTEGRITY BUSINESS SOLUTIONS LL	FY15 - Coverage Dates 10/01/2014 - 09/30/2015	2560-2360-936.000	Deeds Automation Fund	172.96	0 Not an Exception
1155446-0	03/20/2015	749726 H	265.72	INTEGRITY BUSINESS SOLUTIONS LL	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	265.72	0 Not an Exception
1180525-0	03/20/2015	749726 H	265.12	INTEGRITY BUSINESS SOLUTIONS LL	Supplies	1010-0131-729.000	Circuit Court	2.72	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	3.63	
						2150-0142-729.000	Family Court	140.12	
						2150-0146-729.000	Family Court	6.68	
						2150-0149-729.000	Family Court	30.29	
						2920-0152-729.000	Child Care Fund	64.43	
						2150-0166-729.000	Family Court	2.72	
						2150-0230-729.000	Family Court	14.53	
1176731-0	03/20/2015	749726 H	364.19	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	6340-0249-729.000	County South Campus	364.19	0 Not an Exception
1181456-0	03/20/2015	749726 H	34.67	INTEGRITY BUSINESS SOLUTIONS LL	MAR2015 DET OFFICE SUPPLIES-MISC	2739-2956-729.000	DET Cost Pool	34.67	0 Not an Exception
1181451-1	03/20/2015	749726 H	14.20	INTEGRITY BUSINESS SOLUTIONS LL	MAR2015 DET OFFICE SUPPLIES-PAPER	2739-2956-729.000	DET Cost Pool	14.20	0 Not an Exception
1183238-0	03/20/2015	749726 H	158.73	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR 1470 PECK STREET	2220-7137-942.000	HealthWest	158.73	0 Not an Exception
1179255-0	03/20/2015	749726 H	7.20	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	7.20	0 Not an Exception
1179254-0	03/20/2015	749726 H	2.93	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	2.93	0 Not an Exception
1175118-0	03/20/2015	749726 H	140.90	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	140.90	0 Not an Exception
1177034-0	03/20/2015	749726 H	34.78	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	34.78	0 Not an Exception
1177033-0	03/20/2015	749726 H	365.97	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	365.97	0 Not an Exception
1180323-0	03/20/2015	749726 H	298.04	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies - South Campus	1010-0225-729.000	Equalization	298.04	0 Not an Exception
1178547-0	03/20/2015	749726 H	190.66	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0148-729.000	Probate Court	190.66	0 Not an Exception
1180476-0	03/20/2015	749726 H	12.44	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7328-729.000	HealthWest	12.44	0 Not an Exception
C1171263-0	03/20/2015	749726 H	(21.37)	INTEGRITY BUSINESS SOLUTIONS LL	Office supplies - Credit	1010-0148-729.000	Probate Court	(21.37)	0 Not an Exception
1181169-0	03/20/2015	749726 H	167.92	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR AUTISM	2220-7319-729.000	HealthWest	167.92	0 Not an Exception
1180476-1	03/20/2015	749726 H	47.15	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7328-729.000	HealthWest	28.43	0 Not an Exception
						2220-7706-729.000	HealthWest	18.72	
1179916-0	03/20/2015	749726 H	4.64	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	4.64	0 Not an Exception
1181958-0	03/20/2015	749726 H	48.80	INTEGRITY BUSINESS SOLUTIONS LL	PROBATION SUPPLIES	1010-0137-729.000	District Ct Probation(Cobo	48.80	0 Not an Exception
1181023-0	03/20/2015	749726 H	23.22	INTEGRITY BUSINESS SOLUTIONS LL	TISSUES	1010-0136-729.000	District Court	23.22	0 Not an Exception
1181158-0	03/20/2015	749726 H	39.69	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7144-729.000	HealthWest	9.36	0 Not an Exception
						2220-7328-729.000	HealthWest	1.37	
						2220-7330-729.000	HealthWest	4.40	
						2220-7551-729.000	HealthWest	24.56	
1180483-1	03/20/2015	749726 H	3.96	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR OAK	2220-7551-729.000	HealthWest	3.96	0 Not an Exception
1180483-0	03/20/2015	749726 H	37.04	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR OAK	2220-7040-729.000	HealthWest	1.90	0 Not an Exception
						2220-7144-729.000	HealthWest	4.36	
						2220-7318-729.000	HealthWest	5.07	
						2220-7320-729.000	HealthWest	5.73	
						2220-7321-729.000	HealthWest	5.34	
						2220-7322-729.000	HealthWest	1.16	
						2220-7325-729.000	HealthWest	5.71	
						2220-7328-729.000	HealthWest	3.70	
						2220-7551-729.000	HealthWest	1.74	
						2220-7703-729.000	HealthWest	2.33	
1177743-0	03/20/2015	749726 H	161.25	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0148-729.000	Probate Court	161.25	0 Not an Exception
1180214-0	03/20/2015	749726 H	34.16	INTEGRITY BUSINESS SOLUTIONS LL	MAR2015 DET OFFICE SUPPLIES-MISC	2739-2956-729.000	DET Cost Pool	34.16	0 Not an Exception
1181451-0	03/20/2015	749726 H	410.13	INTEGRITY BUSINESS SOLUTIONS LL	MAR2015 DET OFFICE SUPPLIES	2751-6700-729.000	Jobs Education & Training	210.97	0 Not an Exception
						2739-2956-729.000	DET Cost Pool	199.16	
1181467-0	03/20/2015	749726 H	21.45	INTEGRITY BUSINESS SOLUTIONS LL	MAR2015 DET OFFICE SUPPLIES-OCEANA	2739-2956-729.000	DET Cost Pool	21.45	0 Not an Exception
1181471-0	03/20/2015	749726 H	19.00	INTEGRITY BUSINESS SOLUTIONS LL	MAR2015 DET OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	19.00	0 Not an Exception
1181528-0	03/20/2015	749726 H	11.74	INTEGRITY BUSINESS SOLUTIONS LL	MAR2015 DET OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	11.74	0 Not an Exception
1191961-0	03/20/2015	749726 H	1,092.02	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-6202-729.000	Public Health	113.79	0 Not an Exception
						2210-6413-729.000	Public Health	681.95	

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						2210-6201-729.000	Public Health	26.54	
						2210-6201-729.000	Public Health	7.34	
						2210-6201-729.000	Public Health	1.08	
						2210-6201-729.000	Public Health	1.08	
						2210-6201-729.000	Public Health	1.08	
						2210-6201-729.000	Public Health	8.81	
						2210-6201-729.000	Public Health	8.81	
						2210-6201-729.000	Public Health	35.27	
						2210-6201-729.000	Public Health	7.51	
						2210-6201-729.000	Public Health	7.94	
						2210-6201-729.000	Public Health	2.61	
						2210-6201-729.000	Public Health	5.64	
						2210-6201-729.000	Public Health	11.26	
						2210-6201-729.000	Public Health	19.96	
						2210-6201-729.000	Public Health	15.29	
						2210-6201-729.000	Public Health	42.78	
						2210-6201-729.000	Public Health	19.59	
						2210-6201-729.000	Public Health	19.59	
						2210-6201-729.000	Public Health	30.89	
						2210-6201-729.000	Public Health	14.89	
						2210-6710-747.000	Public Health	8.32	
1139455-0	03/20/2015	749726	H	4.69	INTEGRITY BUSINESS SOLUTIONS LL Legal Pads	1010-0164-729.000	Public Defender	4.69	0 Not an Exception
1176247-0	03/20/2015	749726	H	70.70	INTEGRITY BUSINESS SOLUTIONS LL office supplies	1010-0164-729.000	Public Defender	70.70	0 Not an Exception
1168716-0	03/20/2015	749726	H	105.07	INTEGRITY BUSINESS SOLUTIONS LL Office Supplies	1010-0164-729.000	Public Defender	105.07	0 Not an Exception
1178681-0	03/20/2015	749726	H	56.81	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR MHC	2220-7134-729.000	HealthWest	33.30	0 Not an Exception
						2220-7329-729.000	HealthWest	7.98	
						2220-7551-729.000	HealthWest	15.53	
1179087-0	03/20/2015	749726	H	173.17	INTEGRITY BUSINESS SOLUTIONS LL PAPER FOR OAK CAMPUS	2220-7040-729.000	HealthWest	8.90	0 Not an Exception
						2220-7144-729.000	HealthWest	20.36	
						2220-7318-729.000	HealthWest	23.72	
						2220-7320-729.000	HealthWest	26.79	
						2220-7321-729.000	HealthWest	24.97	
						2220-7322-729.000	HealthWest	5.42	
						2220-7325-729.000	HealthWest	26.69	
						2220-7328-729.000	HealthWest	17.32	
						2220-7551-729.000	HealthWest	8.14	
						2220-7703-729.000	HealthWest	10.86	
1178699-0	03/20/2015	749726	H	167.30	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	4.38	0 Not an Exception
						2220-7132-729.000	HealthWest	0.25	
						2220-7133-729.000	HealthWest	4.89	
						2220-7134-729.000	HealthWest	4.92	
						2220-7137-729.000	HealthWest	0.08	
						2220-7144-729.000	HealthWest	21.58	
						2220-7146-729.000	HealthWest	4.85	
						2220-7147-729.000	HealthWest	18.87	
						2220-7148-729.000	HealthWest	7.24	
						2220-7320-729.000	HealthWest	2.46	
						2220-7322-729.000	HealthWest	11.54	
						2220-7323-729.000	HealthWest	5.32	
						2220-7324-729.000	HealthWest	6.54	
						2220-7327-729.000	HealthWest	0.40	
						2220-7329-729.000	HealthWest	8.08	
						2220-7330-729.000	HealthWest	5.39	
						2220-7331-729.000	HealthWest	1.99	
						2220-7341-729.000	HealthWest	0.50	
						2220-7343-729.000	HealthWest	0.02	
						2220-7551-729.000	HealthWest	16.35	
						2220-7701-729.000	HealthWest	5.39	
						2220-7702-729.000	HealthWest	1.59	
						2220-7703-729.000	HealthWest	6.37	

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						2220-7704-729.000	HealthWest	2.39	
						2220-7705-729.000	HealthWest	10.36	
						2220-7706-729.000	HealthWest	11.16	
						2220-7707-729.000	HealthWest	4.39	
IRS 1 3.13.15	03/12/2015	749154	425.70	INTERNAL REVENUE SERVICE	Employee deduction 3.13.15	7040-0000-231.162	Imprest Payroll Fund	425.70	7 Not AP(Payroll/Pass Through)
2354446	03/10/2015	749066	7,922.60	J & H OIL COMPANY	DIESEL FUEL FOR HEAVY EQUIPMENT	5710-0526-772.010	Solid Waste Management	7,922.60	5 Avoid Addl Cost
331149302	03/20/2015	749728	240.22	J A SEXAUER	MISC PLUMBING PARTS FOR STOCK	6340-0249-931.050	County South Campus	240.22	0 Not an Exception
328463187	03/20/2015	749728	249.48	J A SEXAUER	SLOAN REBUILD KITS FOR JAIL PLUMBING	1010-0271-931.050	County Jail Building	249.48	0 Not an Exception
0304151J	03/16/2015	749234	7.70	JACOB JOHNSON	WITNESS-STATE VS CLJ	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
RSTJ 86078	03/19/2015	749458	570.00	JAMES KITCHEN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	570.00	8 Authoritative Order
APRIL 2015	03/17/2015	749369	1,850.00	JAMES L SEEWALD	FY15 - LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,850.00	9 Community Program Support
10748	03/12/2015	749155	85.00	JAMES MAREK	14-157459-FY	1010-0164-830.040	Public Defender	85.00	1 Co Board Specific Appr
10747	03/12/2015	749155	153.00	JAMES MAREK	14-065351-FH	1010-0164-830.050	Public Defender	153.00	1 Co Board Specific Appr
10746	03/12/2015	749155	62.50	JAMES MAREK	14-159394-FY/14-06510-FH	1010-0164-830.050	Public Defender	62.50	1 Co Board Specific Appr
10744	03/12/2015	749155	27.00	JAMES MAREK	14-160698-FY	1010-0164-830.040	Public Defender	27.00	1 Co Board Specific Appr
10743	03/12/2015	749155	862.00	JAMES MAREK	14-064748-FC	1010-0164-830.050	Public Defender	862.00	1 Co Board Specific Appr
10742	03/12/2015	749155	36.00	JAMES MAREK	14-64761-FH	1010-0164-830.050	Public Defender	36.00	1 Co Board Specific Appr
10741	03/12/2015	749155	27.00	JAMES MAREK	14-160228-FY	1010-0164-830.040	Public Defender	27.00	1 Co Board Specific Appr
10745	03/12/2015	749155	275.00	JAMES MAREK	14-162099-FY	1010-0164-830.040	Public Defender	275.00	1 Co Board Specific Appr
JPB200316.0136	03/16/2015	749267	35.50	JAMES PETER BUNGART II	Juror 200316 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
030315JH	03/16/2015	749235	7.40	JAMI HIBBS	WITNESS-STATE VS DEB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC TW 2/28/15	03/09/2015	748995	5.00	JAMI YOUNG	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
MARCH2015	03/17/2015	749370	183.05	JAMIE BURMEISTER	Lansing 3/10 & MPPOA 3/13	1010-0201-863.000	Accounting	163.30	2 Employee Travel Reimb
						1010-0201-863.000	Accounting	19.75	
JPB199070.0136	03/16/2015	749268	21.70	JANICE LEE BOURGOIN	Juror 199070 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB216663.0136	03/16/2015	749269	21.70	JARROD MARTIN SHANKLE	Juror 216663 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
RSTC SN 3/14/15	03/19/2015	749502	40.00	JASON BORROW	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
MCMHQMK0215	03/20/2015	749595	4,445.13	JASON C RADMACHER	SERVICES TO ASSIST IN QUALITY MEASUREMENT	2220-7705-801.000	HealthWest	4,425.00	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	20.13	
MILEAGE 02/24/15	03/17/2015	749371	85.68	Jean M Meyers	MILEAGE 01/02-02/24/15	2220-7144-863.000	HealthWest	85.68	2 Employee Travel Reimb
R79158	03/20/2015	749596	11.13	JEAN ROBINSON	OVERPMT ON THE 2014 TAXES	7010-0000-208.000	Trust and Agency	11.13	7 Not AP(Payroll/Pass Through)
RSTC JM 3/14/15	03/19/2015	749503	300.00	JEANNA ECKHARDT	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	300.00	8 Authoritative Order
RSTC KD 2/28/15	03/09/2015	748996	12.50	JEANNE COLLINS	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
INV8289	03/20/2015	749729	14,314.46	JEFFERSON AUDIO VIDEO SYSTEMS	Maintenance Agreement 01/01/15 - 12/31/15	1010-0131-936.000	Circuit Court	8,731.82	0 Not an Exception
						2150-0142-936.000	Family Court	3,292.33	
						2150-0149-936.000	Family Court	2,290.31	
INV8291	03/20/2015	749729	6,272.00	JEFFERSON AUDIO VIDEO SYSTEMS	Maintenance Agreement 01/01/15 - 12/31/15	1010-0131-936.000	Circuit Court	2,132.48	0 Not an Exception
						1010-0148-936.000	Probate Court	4,139.52	
INV8290	03/20/2015	749729	24,873.38	JEFFERSON AUDIO VIDEO SYSTEMS	Maintenance Agreement for Court Recording Ec	1010-0136-936.000	District Court	24,873.38	0 Not an Exception
030215JT	03/16/2015	749236	7.00	JEFFERY THEISEN	WITNESS-STATE VS CGC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JB 3/15 MiCSES	03/20/2015	749597	39.81	JEFFREY BAKER	Reimbursement for lunches during MiCSES train	2150-0142-871.000	Family Court	39.81	2 Employee Travel Reimb
RSTC BE 2/28/15	03/09/2015	748997	71.85	JEFFREY ROSE	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	71.85	8 Authoritative Order
022515JW	03/16/2015	749237	6.20	JENNIFER WOODS	WITNESS-STATE VS JW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
PETTY CASH 03/04/15	03/10/2015	749067	90.84	JENNY HARRELL	PETTY CASH 10/02/14-03/04/15	2220-7132-729.000	HealthWest	10.38	1 Co Board Specific Appr
						2220-7132-750.000	HealthWest	7.79	
						2220-7132-863.000	HealthWest	10.17	
						2220-7132-956.010	HealthWest	62.50	
JPB185816.0131	03/09/2015	748947	24.00	JERRY LEE JOHNSON	Juror 185816 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB212859.0136	03/16/2015	749270	122.50	JILL KRISTINE THIEBOUT	Juror 212859 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	57.50	
MILEAGE 02/23/15	03/20/2015	749598	123.05	JOELLEN E RHYNDRESS	MILEAGE 02/18-02/23/15	2220-7707-863.000	HealthWest	123.05	2 Employee Travel Reimb
90712909	03/10/2015	749068	586.52	JOERNS HEALTHCARE	PC boards for Base boards	2900-0072-936.000	Brookhaven	586.52	6 Co Administrator Specific
RSTJ 86062	03/19/2015	749459	50.00	JOHN ARNSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JPB214454.0136	03/16/2015	749271	21.70	JOHN DAVID LEHMAN	Juror 214454 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
90003527	03/10/2015	749069	692.12	JOHN G SEEVERS II	Refund for tax garn void	2150-0000-277.020	Family Court	692.12	7 Not AP(Payroll/Pass Through)

CHECK DISBUREMENT BOARD REPORT FOR MUSKEGON COUNTY
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INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)
RSTJ 85998	03/19/2015	749460	50.00	JOHN K MOORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
S3631003.002	03/20/2015	749599	267.24	JOHNSTONE SUPPLY	THERMOSTAT FOR OLD YOUTH HOME	2920-0661-936.000	Child Care Fund	267.24	5 Avoid Addl Cost
S3633921.001	03/20/2015	749599	492.65	JOHNSTONE SUPPLY	PUMP MOTOR FOR DEPOT	2300-0274-936.000	Accommodations Tax	492.65	5 Avoid Addl Cost
S3631003.001	03/20/2015	749599	225.00	JOHNSTONE SUPPLY	HVAC SYSTEM CONTROLS FOR OLD YOUTH HOM	2920-0661-931.050	Child Care Fund	225.00	5 Avoid Addl Cost
S3633601.001	03/20/2015	749599	7.98	JOHNSTONE SUPPLY	FLAME SENSOR CLEANER	1010-0271-931.050	County Jail Building	7.98	5 Avoid Addl Cost
S36348673.001	03/20/2015	749599	211.39	JOHNSTONE SUPPLY	RELAY FOR BLDG. B	6340-0242-931.050	County South Campus	211.39	5 Avoid Addl Cost
S3621819.001	03/20/2015	749599	189.75	JOHNSTONE SUPPLY	HOT SURFACE IGNITER FOR CENTRAL SERVICES	6340-0247-931.050	County South Campus	189.75	5 Avoid Addl Cost
3/6/2015	03/12/2015	749156	150.82	JONATHAN WILSON	February 2015 Mileage	1010-0171-863.000	Administration	150.82	2 Employee Travel Reimb
03/13/15	03/20/2015	749600	29.90	JONATHON DEMOL	MILEAGE REIMBURSEMENT 3/2/15-2/17/15	2210-6811-863.000	Public Health	29.90	1 Co Board Specific Appr
071250	03/20/2015	749601	116.00	JONS TO GO	PORT A JON SERVICE AT HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	116.00	5 Avoid Addl Cost
030215IA	03/16/2015	749238	7.40	JORDAN ALVIAR	WITNESS-STATE VS MSA	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTJ 85928-86016	03/19/2015	749461	125.00	JOSEPH KELLER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	125.00	8 Authoritative Order
RSTC JG 2/28/15	03/09/2015	748998	5.00	JOY BRIDGES	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
RSTC SG 2/28/15	03/09/2015	748999	20.00	JOY WIERSMA	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
JPB212774.0131	03/09/2015	748948	21.70	JUANICE KELLEY	Juror 212774 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
205164	03/17/2015	749372	65.00	JUDICIAL ATTORNEY SERVICES INC	Process Service on 2014262184DP	2150-0230-816.010	Family Court	65.00	5 Avoid Addl Cost
RSTC SH 2/28/15	03/09/2015	749000	5.00	JULIA TUCKER	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
RSTC CR 2/28/15	03/09/2015	749001	40.00	JULIE SWARTS	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
RSTC CR 3/14/15	03/19/2015	749504	40.00	JULIE SWARTS	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
JPB201443.0136	03/16/2015	749272	24.00	JUNE ELLEN EARHART	Juror 201443 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
6471	03/20/2015	749730	H 50.00	JURY SYSTEMS, INC.	JURY+ Shoebox Arm Process thru NCOA link	1010-0145-801.000	Jury Commission	50.00	0 Not an Exception
RSTC TR 3/14/15	03/19/2015	749505	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
030515KB	03/16/2015	749239	7.00	KALVIN BROOKS	WITNESS-STATE VS DM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
EOB 939	03/12/2015	749157	973.43	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WO	2220-7156-801.103	HealthWest	973.43	1 Co Board Specific Appr
EOB 940	03/12/2015	749157	13,406.76	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WO	2220-7156-801.103	HealthWest	13,406.76	1 Co Board Specific Appr
1540686-77221557	03/17/2015	749373	1,100.00	KAREN DOBIAS	PHYSICIANS EVENT FEE	2220-7323-864.000	HealthWest	1,100.00	2 Employee Travel Reimb
03/17/15	03/20/2015	749731	H 550.00	KAREN DOBIAS	REIMBURSEMENT FOR MEMBERSHIP DUES AAC.	2220-7323-807.000	HealthWest	550.00	0 Not an Exception
KARESA1401	03/12/2015	749158	71.39	KAREN GORDON	KGTRAVEL 02/12/15-02/18/15	2731-6707-863.000	Wagner - Peyser	71.39	2 Employee Travel Reimb
KARESA1402	03/20/2015	749602	37.12	KAREN GORDON	K.GORDON TRAVEL 03/03/15	2731-6707-863.000	Wagner - Peyser	37.12	2 Employee Travel Reimb
JPB187121.0131	03/09/2015	748949	72.60	KAREN LEE MARCHMON	Juror 187121 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
RSTC EM 3/14/15	03/19/2015	749506	100.00	KAREN MAGEROWSKI	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
03/17/15, DEPOSIT	03/20/2015	749603	685.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD	2220-7050-801.000	HealthWest	685.00	1 Co Board Specific Appr
Feb-15	03/17/2015	749374	1,800.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
03/05-03/13/15	03/17/2015	749375	2,720.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	HealthWest	1,120.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,600.00	
9017438023	03/20/2015	749732	H 3,367.91	KEMIRA WATER SOLUTIONS INC	FERRIC CHLORIDE	5920-5060-768.012	Wastewater Management	3,367.91	0 Not an Exception
S103416962.001	03/17/2015	749376	95.24	KENDALL ELECTRIC INC	CONTROL RELAY FOR HALMOND CENTER	2970-6493-931.050	Mental Health Buildings	95.24	5 Avoid Addl Cost
S103433691.001	03/17/2015	749376	18.41	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR THE JAIL	1010-0271-931.050	County Jail Building	18.41	5 Avoid Addl Cost
S103433681.002	03/17/2015	749376	42.99	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR THE JAIL	1010-0271-931.050	County Jail Building	42.99	5 Avoid Addl Cost
S103440018.001	03/17/2015	749376	25.76	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR THE JAIL	1010-0271-931.050	County Jail Building	25.76	5 Avoid Addl Cost
S103517531.001	03/20/2015	749604	23.92	KENDALL ELECTRIC INC	SUPPLIES FOR JTC	2920-0661-931.050	Child Care Fund	23.92	5 Avoid Addl Cost
560229	03/20/2015	749605	4,225.00	KENNEDY INDUSTRIES INC.	EMERGENCY REPAIR - PUMP IMPELLER FOR Q S	5920-5060-778.000	Wastewater Management	4,225.00	5 Avoid Addl Cost
JPB203007.0136	03/16/2015	749273	83.40	KENNETH EUGENE MCCALLUM	Juror 203007 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
JPB197471.0136	03/16/2015	749274	21.70	KENNETH WAYNE SIPE	Juror 197471 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
0267488	03/10/2015	749070	149.00	KENT RECORD MANAGEMENT INC	MONTHLY SERVICE AND TRANSPORTATION OF C	2900-0050-801.000	Brookhaven	149.00	1 Co Board Specific Appr
0267825	03/10/2015	749070	436.63	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	Prosecutor	436.63	1 Co Board Specific Appr
0267820	03/10/2015	749070	1,499.77	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7040-801.000	HealthWest	13.35	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	22.35	
						2220-7132-801.000	HealthWest	186.87	
						2220-7133-801.000	HealthWest	25.05	
						2220-7134-801.000	HealthWest	25.20	
						2220-7137-801.000	HealthWest	20.70	
						2220-7144-801.000	HealthWest	140.83	
						2220-7146-801.000	HealthWest	24.75	
						2220-7147-801.000	HealthWest	96.44	

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						2220-7148-801.000	HealthWest	37.04	
						2220-7318-801.000	HealthWest	35.54	
						2220-7319-801.000	HealthWest	33.14	
						2220-7320-801.000	HealthWest	52.79	
						2220-7321-801.000	HealthWest	37.49	
						2220-7322-801.000	HealthWest	67.19	
						2220-7323-801.000	HealthWest	27.15	
						2220-7324-801.000	HealthWest	33.44	
						2220-7325-801.000	HealthWest	40.04	
						2220-7327-801.000	HealthWest	2.40	
						2220-7328-801.000	HealthWest	25.95	
						2220-7329-801.000	HealthWest	41.24	
						2220-7330-801.000	HealthWest	27.45	
						2220-7331-801.000	HealthWest	10.20	
						2220-7341-801.000	HealthWest	98.68	
						2220-7343-801.000	HealthWest	39.74	
						2220-7551-801.000	HealthWest	95.69	
						2220-7701-801.000	HealthWest	27.45	
						2220-7702-801.000	HealthWest	8.10	
						2220-7703-801.000	HealthWest	48.89	
						2220-7704-801.000	HealthWest	22.35	
						2220-7705-801.000	HealthWest	52.94	
						2220-7706-801.000	HealthWest	56.99	
						2220-7707-801.000	HealthWest	22.34	
9417438	03/12/2015	749159	3,235.00	KENT RECORD MANAGEMENT INC	Silo Storage; 2/15	2150-0142-802.000	Family Court	3,235.00	1 Co Board Specific Appr
0267837	03/12/2015	749159	42.93	KENT RECORD MANAGEMENT INC	STORAGE	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
0267916	03/17/2015	749377	32.76	KENT RECORD MANAGEMENT INC	RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	32.76	1 Co Board Specific Appr
0267838	03/17/2015	749377	3,360.17	KENT RECORD MANAGEMENT INC	DOCUMENT INDEXING, STORAGE AND RETRIEVAL	1010-0216-801.000	Circuit Court Records	3,360.17	1 Co Board Specific Appr
030515KM	03/16/2015	749240	108.30	KERRY MULLER, MSW	EXPERT-STATE VS DJ	1010-0229-825.010	Prosecutor	108.30	8 Authoritative Order
JPB208210.0136	03/16/2015	749275	83.40	KEVEN JAMES TENHOVE	Juror 208210 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
JPB198190.0136	03/16/2015	749276	21.70	KEVIN CHARLES TREPTOW	Juror 198190 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB203300.0131	03/09/2015	748950	35.50	KEVIN PAUL JARVIS	Juror 203300 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTC MW 3/14/15	03/19/2015	749507	10.00	KIM & ED SUCHY	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
030215KJ	03/16/2015	749241	6.80	KIM JABROCKI	WITNESS-STATE VS NM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB191791.0136	03/16/2015	749277	24.00	KIMBERLY KAY PIPKINS	Juror 191791 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
park3915moore	03/10/2015	749071	70.00	KOHLEY'S SUPERIOR WATER AND PF	Water conditioning for Moore Park March	2080-0691-923.000	Parks	70.00	5 Avoid Addl Cost
park3915patterson	03/10/2015	749071	42.00	KOHLEY'S SUPERIOR WATER AND PF	Water conditioning Patterson Park March	2080-0691-923.000	Parks	42.00	5 Avoid Addl Cost
park3915twinlake	03/10/2015	749071	84.00	KOHLEY'S SUPERIOR WATER AND PF	Water conditioning Twin Lake March	2080-0691-923.000	Parks	84.00	5 Avoid Addl Cost
030815	03/12/2015	749160	57.00	KOHLEY'S SUPERIOR WATER AND PF	WATER CHARGES FOR BROWNSTONE REST.	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
#154955/3-2015	03/12/2015	749160	45.75	KOHLEY'S SUPERIOR WATER AND PF	BOTTLED WATER DELIVERY	5110-1013-729.000	Tax Forfeitures	45.75	5 Avoid Addl Cost
257261 03/01/15	03/12/2015	749160	9.00	KOHLEY'S SUPERIOR WATER AND PF	BOTTLED WATER AND SUPPLIES	2220-7706-942.000	HealthWest	9.00	1 Co Board Specific Appr
276055 3-15	03/20/2015	749606	868.13	KOHLEY'S SUPERIOR WATER AND PF	PROPANE USE - FARMS	5920-5030-924.000	Wastewater Management	868.13	1 Co Board Specific Appr
0315-188441	03/20/2015	749606	30.00	KOHLEY'S SUPERIOR WATER AND PF	WATER SOFTENER RENTAL - JAIL	1010-0271-931.050	County Jail Building	30.00	5 Avoid Addl Cost
153361 3-15	03/20/2015	749606	98.25	KOHLEY'S SUPERIOR WATER AND PF	BOTTLED WATER & DELIVERY	5920-5040-747.000	Wastewater Management	98.25	1 Co Board Specific Appr
156117 3-15	03/20/2015	749606	100.00	KOHLEY'S SUPERIOR WATER AND PF	SOFTENER RENTALS ETC.	5920-5040-776.000	Wastewater Management	100.00	1 Co Board Specific Appr
164715 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER 9252 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
184010 3-15	03/20/2015	749606	9.00	KOHLEY'S SUPERIOR WATER AND PF	BOTTLED WATER RENT	5920-5040-776.000	Wastewater Management	9.00	1 Co Board Specific Appr
226464 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER 9210 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
275529 3-15	03/20/2015	749606	1,146.17	KOHLEY'S SUPERIOR WATER AND PF	PROPANE USE - ZELENKA BUILDING	5920-5060-924.000	Wastewater Management	1,146.17	1 Co Board Specific Appr
94573 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER 9146 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
99838 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER 9216 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
103218 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER 9234 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
107359 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER 2274 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
143719 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER 9160 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
151118 3-15	03/20/2015	749606	58.00	KOHLEY'S SUPERIOR WATER AND PF	SOLAR SALT AND SOFTENER RENTALS	5920-5040-776.000	Wastewater Management	58.00	1 Co Board Specific Appr
6403 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER 9626 SILVER CREEK	5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr

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6411 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PFILTER 2288 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
6502 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PFILTER 9130 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
6510 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PFILTER 9748 SILVER CREEK		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
6528 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PFILTER 9780 SILVER CREEK		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
43489 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PFILTER 9180 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
220731 03/01/15	03/12/2015	749160	84.25	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7343-942.000	HealthWest	84.25	1 Co Board Specific Appr
79160 03/01/15	03/12/2015	749160	227.68	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7320-942.000	HealthWest	227.68	1 Co Board Specific Appr
266445 03/01/15	03/12/2015	749160	108.00	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7040-942.000	HealthWest	5.55	1 Co Board Specific Appr
						2220-7144-942.000	HealthWest	12.70	
						2220-7318-942.000	HealthWest	14.80	
						2220-7320-942.000	HealthWest	16.71	
						2220-7321-942.000	HealthWest	15.57	
						2220-7322-942.000	HealthWest	3.38	
						2220-7325-942.000	HealthWest	16.64	
						2220-7328-942.000	HealthWest	10.80	
						2220-7551-942.000	HealthWest	5.08	
						2220-7703-942.000	HealthWest	6.77	
63628 03/01/15	03/12/2015	749160	109.35	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7137-942.000	HealthWest	109.35	1 Co Board Specific Appr
270439 03/01/15	03/12/2015	749160	9.00	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7144-942.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7147-942.000	HealthWest	4.50	
6353 3-15	03/20/2015	749606	33.50	KOHLEY'S SUPERIOR WATER AND PF FILTER 2258 MILLPOND		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
231	03/10/2015	749072	618.75	KORI BISSOT	INFORMATION SHARING, DUAL DIAGNOSIS POP	2220-7705-801.000	HealthWest	618.75	3 Personal Services by Indiv
15-91201-MI	03/17/2015	749378	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
15-91225-MI	03/17/2015	749378	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
JPB209910.0131	03/09/2015	748951	68.00	KRISTOFFER MICHAEL HAIN	Juror 209910 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
1811	03/17/2015	749379	411.50	LAKESHORE FOOD EQUIPMENT SER'SERVICE CALL TO THE JAIL - SHREDDER NOT WO		1010-0271-936.000	County Jail Building	411.50	5 Avoid Addl Cost
1816	03/17/2015	749379	699.80	LAKESHORE FOOD EQUIPMENT SER'SERVICE CALL TO JAIL KITCHEN-DISHWASHER, SI		1010-0271-936.000	County Jail Building	699.80	5 Avoid Addl Cost
1800	03/17/2015	749379	347.60	LAKESHORE FOOD EQUIPMENT SER'SERVICE CALL TO JAIL KITCHEN - SLICER NOT WC		1010-0271-936.000	County Jail Building	347.60	5 Avoid Addl Cost
1843	03/20/2015	749607	89.08	LAKESHORE FOOD EQUIPMENT SER'SERVICE CALL ON SHREDDER		1010-0271-936.000	County Jail Building	89.08	5 Avoid Addl Cost
TO-1 STACY	03/10/2015	749073	100,431.89	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX	7010-0000-237.010	Trust and Agency	100,431.89	7 Not AP(Payroll/Pass Through)
TO-STACY	03/10/2015	749073	295,953.42	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX	7010-0000-237.010	Trust and Agency	295,953.42	7 Not AP(Payroll/Pass Through)
15-165DB	03/20/2015	749733	H 200.00	LAKESHORE OFFICE FURNITURE	Reconfigure of Admin Reception Area	1010-0171-959.020	Administration	200.00	0 Not an Exception
15-166DB	03/20/2015	749733	H 400.00	LAKESHORE OFFICE FURNITURE	Admin Uninstall 2 Offices/Reinstall 1 Office	1010-0171-959.020	Administration	400.00	0 Not an Exception
15-087DB-1	03/20/2015	749734	H 1,423.00	LAKESHORE OFFICE FURNITURE	LABOR TO CONFIGURE 5 OFFICES/PUBLIC DEFEN	6340-0245-931.050	County South Campus	1,423.00	0 Not an Exception
15-087DB	03/20/2015	749734	H 1,423.00	LAKESHORE OFFICE FURNITURE	INSTALL OF OF FURNITURE FOR 5 OFFICES-PD	6340-0245-931.050	County South Campus	1,423.00	0 Not an Exception
LAKESIDE 2/15	03/10/2015	749074	16,002.84	LAKESIDE FOR CHILDREN	FY15 - Board & Care; 2/15	2920-0665-844.021	Child Care Fund	16,002.84	1 Co Board Specific Appr
02/28/15	03/12/2015	749161	132.00	LAKETON TOWNSHIP	FEBRUARY FINES AND COSTS	7010-0000-216.210	Trust and Agency	132.00	7 Not AP(Payroll/Pass Through)
030315LH	03/16/2015	749242	6.50	LALEA HERBERT	WITNESS-STATE VS JMC	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
15-91191-MI	03/20/2015	749735	H 150.00	LAMBLE AND BAYOT PLLC	Professional legal services	1010-0148-802.000	Probate Court	150.00	0 Not an Exception
12758	03/20/2015	749736	H 400.00	LANGE MOVING & STORAGE	STOARGE SPACE RENTAL IN TRAILERS	2300-0273-943.000	Accommodations Tax	150.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall of Justice	150.00	
						6340-0249-943.000	County South Campus	100.00	
MILEAGE 03/06/15	03/17/2015	749380	63.25	LARA SNIDER	MILEAGE 01/24-03/06/15	2220-7707-863.000	HealthWest	63.25	2 Employee Travel Reimb
RSTC CC 3/14/15	03/19/2015	749508	25.00	LARRY WOOD	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
41457	03/12/2015	749162	240.00	LASCKO PLUMBING & MECHANICAL DTE Test & Tune Prgm-1896 Euro Dr		1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
41498	03/12/2015	749162	220.00	LASCKO PLUMBING & MECHANICAL DTE Test & Tune Prgm-6206 Russel Rd		1010-0175-934.175	Residential Energy Efficiency	220.00	1 Co Board Specific Appr
41437	03/12/2015	749162	240.00	LASCKO PLUMBING & MECHANICAL DTE Test & Tune Prgm-1080 Piper Ave		1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
41526	03/12/2015	749162	200.00	LASCKO PLUMBING & MECHANICAL DTE Test & Tune Prgm- 6629 E Apple Ave		1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
41538	03/12/2015	749162	308.00	LASCKO PLUMBING & MECHANICAL DTE Test & Tune Prgm -110 S Green Creek Rd		1010-0175-934.175	Residential Energy Efficiency	308.00	1 Co Board Specific Appr
41767	03/20/2015	749737	H 1,070.93	LASCKO PLUMBING & MECHANICAL SERVICE CALL TO THE HEALTH DEPT.		6340-0244-936.000	County South Campus	1,070.93	0 Not an Exception
41528	03/12/2015	749162	2,480.00	LASCKO PLUMBING & MECHANICAL DTE Test & Tune Prgm- 792 Catherine		1010-0175-934.175	Residential Energy Efficiency	2,480.00	1 Co Board Specific Appr
41483	03/12/2015	749162	2,450.00	LASCKO PLUMBING & MECHANICAL DTE Test & Tune Prgm -3535 Reginald		1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
39622	03/12/2015	749162	168.00	LASCKO PLUMBING & MECHANICAL DTE Test & Tune Prgm- 428 Adams		1010-0175-934.175	Residential Energy Efficiency	168.00	1 Co Board Specific Appr
022615LY	03/16/2015	749243	6.80	LASHONDRA YOUNG	WITNESS-STATE VS LY	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTJ 86010	03/19/2015	749462	145.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	145.00	8 Authoritative Order
19063	03/20/2015	749608	4,970.32	LEBENBOM & ROTHMAN PC	LEGAL SERVICES FOR STATE SURVEY ISSUES ANC	2900-0050-829.000	Brookhaven	4,970.32	1 Co Board Specific Appr
118444	03/17/2015	749381	1,728.48	LEMMEN OIL	850 GALLONS UNLEADED FUEL	5880-0587-760.000	Muskogon Area Transit	1,728.48	1 Co Board Specific Appr
RSTC LB 2/28/15	03/09/2015	749002	50.61	LEMMEN SHELL	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.61	8 Authoritative Order
fonstein0215	03/17/2015	749382	42.55	LENORE FONSTEIN LMSW	FY15 - Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	42.55	3 Personal Services by Indiv

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fonstein0115	03/20/2015	749609	259.33	LENORE FONSTEIN LMSW	FY15 - Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	259.33	1 Co Board Specific Appr
JPB189836.0136	03/16/2015	749278	111.00	LEVI CHARLTON LEACH	Juror 189836 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	46.00	
50977 MBO	03/10/2015	749075	1,057.50	LEWIS REED & ALLEN, PC	MUN WW MGT COMMITTEE ENG/LEGAL	5920-5040-804.020	Wastewater Management	1,057.50	6 Co Administrator Specific
1501-1047	03/20/2015	749738	H 50.00	LIFELINE INVESTIGATIVE SERVICES	Process Service 2015262317DP	2150-0230-816.010	Family Court	50.00	0 Not an Exception
0192896-IN	03/20/2015	749739	H 198.00	LIFELOC TECHNOLOGIES	Easy Tab Mouthpiece	1010-0351-743.000	Sheriff Jail	198.00	0 Not an Exception
EOB 949	03/20/2015	749740	H 1,372.64	LIGHTHOUSE INC	SERVICES FOR LKO	2220-7160-801.000	HealthWest	88.00	0 Not an Exception
						2220-7347-801.110	HealthWest	1,284.64	
EOB 963	03/20/2015	749740	H 1,336.32	LIGHTHOUSE INC	INPATIENT SERVICES	2220-7160-801.000	HealthWest	176.00	0 Not an Exception
						2220-7347-801.110	HealthWest	1,160.32	
030315LH1	03/16/2015	749244	9.30	LILLIAN HARDWOOD	WITNESS-STATE VS EMB	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
JPB192830.0131	03/09/2015	748952	24.00	LINDA JOYCE RAYMOND	Juror 192830 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
03/12/15	03/20/2015	749610	13.80	Linda O Scott	MILEAGE REIMBURSEMENT 2/17/15-2/26/15	2210-6311-863.000	Public Health	13.80	2 Employee Travel Reimb
RSTJ 85965-85985	03/19/2015	749463	200.00	LLOYD BROWN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	200.00	8 Authoritative Order
03/2-03/13/15	03/17/2015	749383	90.00	LORI VOLZ	TRANSPORTATION 03/2-03/12/15	2220-7144-860.000	HealthWest	90.00	3 Personal Services by Indiv
JPB205513.0131	03/09/2015	748953	68.00	LOUIS BRADLEY OSWALD	Juror 205513 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTJ 85974-86067	03/19/2015	749464	25.00	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
LW Mileage 3/5/15	03/10/2015	749076	90.85	LUANN M WOOD	Mileage for MiCSES User Group	2150-0142-863.000	Family Court	90.85	2 Employee Travel Reimb
00345808	03/12/2015	749163	80.25	LUDINGTON DAILY NEWS	Ad; 13042963NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
14-141	03/20/2015	749741	H 1,057.50	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions for 14065237FC	1010-0131-821.000	Circuit Court	1,057.50	0 Not an Exception
14-143	03/20/2015	749741	H 469.45	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions for 14065082FC	1010-0131-821.000	Circuit Court	469.45	0 Not an Exception
14-145	03/20/2015	749741	H 55.65	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions; 13042991NA	2150-0149-821.000	Family Court	55.65	0 Not an Exception
6297	03/20/2015	749742	H 33.07	MAGGIE'S GOURMET FOODS & GIFTS	MARCH EVENT-GIFT BASKET/IRISH FESTIVAL	2300-0251-902.020	Accommodations Tax	33.07	0 Not an Exception
RSTC KS 3/14/15	03/19/2015	749509	200.00	MANOR CARE	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	200.00	8 Authoritative Order
FOP 3.13.15	03/12/2015	749164	4,102.00	MARK A PORTER & ASSOC PLLC	Employee deduction 3.13.15	7040-0000-231.120	Imprest Payroll Fund	4,102.00	7 Not AP(Payroll/Pass Through)
00-76376-MI	03/17/2015	749384	55.00	MARK J CRAIG	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
RSTJ 85964	03/19/2015	749465	170.00	MARK STONE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	170.00	8 Authoritative Order
JPB205781.0136	03/16/2015	749279	88.00	MARSHANDA ANN-LATRICE SMITH	Juror 205781 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
030415MD	03/16/2015	749245	7.50	MARY DOWDELL	WITNESS-STATE VS BP	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
3787	03/20/2015	749611	4,088.93	MARY FREE BED ORTHOTICS	CUSTOM WHEELCHAIR ACCESSORIES	2220-7160-743.010	HealthWest	4,088.93	1 Co Board Specific Appr
PETTY CASH 02/27/15	03/17/2015	749385	167.06	MARY L JOZSA	PETTY CASH 02/07-02/27/15	2220-7148-729.000	HealthWest	12.36	1 Co Board Specific Appr
						2220-7148-871.000	HealthWest	13.81	
						2220-7318-750.000	HealthWest	8.78	
						2220-7318-863.000	HealthWest	23.98	
						2220-7318-956.010	HealthWest	15.00	
						2220-7320-864.000	HealthWest	32.00	
						2220-7324-750.000	HealthWest	7.34	
						2220-7705-864.000	HealthWest	30.00	
						2220-7706-863.000	HealthWest	18.18	
						2220-7707-750.000	HealthWest	5.61	
MANACAP1505	03/20/2015	749612	4.30	MARY MANSFIELD	M.MANSFIELD TRAVEL 01/06/15-01/28/15	2739-6912-863.000	DET Cost Pool	4.30	2 Employee Travel Reimb
MANACAP1506	03/20/2015	749612	9.03	MARY MANSFIELD	M.MANSFIELD TRAVEL 02/03/15-02/27/15	2739-6912-863.000	DET Cost Pool	9.03	2 Employee Travel Reimb
12062459FC	03/12/2015	749165	1,246.71	MARY OWENS	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,246.71	3 Personal Services by Indiv
3090170803	03/10/2015	749077	309.98	MATTHEW BENDER (LEXISNEXIS)	Family Ct; LexisNexis subscription	1010-0229-807.000	Prosecutor	145.35	5 Avoid Addl Cost
						1010-0148-981.010	Probate Court	4.84	
						2610-0144-981.015	Law Library	48.45	
						1010-0131-981.010	Circuit Court	24.13	
						2150-0142-981.015	Family Court	38.76	
						2150-0149-981.010	Family Court	38.76	
						2150-0230-807.000	Family Court	9.69	
R78271	03/17/2015	749386	50.34	MATTHEW DEROSE	OVERPMT ON THE 2014 TAXES	7010-0000-208.000	Trust and Agency	50.34	7 Not AP(Payroll/Pass Through)
MCAA ES 3-15	03/17/2015	749387	150.00	MCAA	Eric Stevens Conference Registration	1010-0131-864.000	Circuit Court	150.00	5 Avoid Addl Cost
03-05-2015	03/10/2015	749078	135.00	MCCBP	MCCBP CERTIFICATION-KEAST	2210-6811-957.000	Public Health	135.00	5 Avoid Addl Cost
RSTJ 86052	03/19/2015	749466	43.48	MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	43.48	8 Authoritative Order
33280200	03/20/2015	749613	613.11	MCKESSON MEDICAL SURGICAL INC	Resident, Medical, Supplement Supplies	2900-0058-750.100	Brookhaven	181.12	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	431.99	
33346322	03/20/2015	749793	6.84	MCKESSON MEDICAL SURGICAL INC	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	6.84	5 Avoid Addl Cost

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33278966	03/20/2015	749614	2.28	MCKESSON MEDICAL-SURGICAL MI	Nursing supplies	2900-0072-747.000	Brookhaven	2.28	5 Avoid Addl Cost	
33383448	03/20/2015	749614	70.00	MCKESSON MEDICAL-SURGICAL MI	Supplements	2900-0058-750.100	Brookhaven	70.00	5 Avoid Addl Cost	
33383454	03/20/2015	749614	90.56	MCKESSON MEDICAL-SURGICAL MI	Resident, Medical, Supplement Supplies	2900-0058-750.100	Brookhaven	90.56	5 Avoid Addl Cost	
32901138	03/20/2015	749614	562.07	MCKESSON MEDICAL-SURGICAL MI	Nursing supplies, wound care, supplements, OTI	2900-0058-750.000	Brookhaven	209.41	5 Avoid Addl Cost	
						2900-0070-741.500	Brookhaven	151.62		
						2900-0072-747.000	Brookhaven	201.04		
33218976	03/20/2015	749614	58.53	MCKESSON MEDICAL-SURGICAL MI	MEDICAL SUPPLIES	2900-0072-747.000	Brookhaven	58.53	5 Avoid Addl Cost	
33190664	03/20/2015	749614	855.62	MCKESSON MEDICAL-SURGICAL MI	Nursing supplies, wound care, supplements, OTI	2900-0070-741.500	Brookhaven	26.82	5 Avoid Addl Cost	
						2900-0072-747.000	Brookhaven	828.80		
33219238	03/20/2015	749614	637.06	MCKESSON MEDICAL-SURGICAL MI	Nursing supplies, wound care, supplements, OTI	2900-0058-750.000	Brookhaven	375.80	5 Avoid Addl Cost	
						2900-0070-741.500	Brookhaven	11.04		
						2900-0072-747.000	Brookhaven	250.22		
33002532	03/20/2015	749614	544.01	MCKESSON MEDICAL-SURGICAL MI	Nursing supplies, wound care, supplements, OTI	2900-0058-750.000	Brookhaven	156.26	5 Avoid Addl Cost	
						2900-0072-747.000	Brookhaven	387.75		
38453	03/20/2015	749743	H	494.30	MCNALLY ELEVATOR COMPANY	ELEVATOR MAINTENANCE FOR BLDG. E	6340-0245-931.010	County South Campus	494.30	0 Not an Exception
RSTC AJ 3/14/15	03/19/2015	749510	25.00	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order	
513	03/20/2015	749744	H	40.00	MEDIATION & RESTORATIVE SERVIC	Community Service - Failure to Appear for Jury [1010-0217-801.000	Juror Showcause	40.00	0 Not an Exception
514	03/20/2015	749744	H	60.00	MEDIATION & RESTORATIVE SERVIC	Community Service - Failure to Appear for Jury [1010-0217-801.000	Juror Showcause	60.00	0 Not an Exception
515	03/20/2015	749744	H	40.00	MEDIATION & RESTORATIVE SERVIC	Community Service - Failure to Appear for Jury [1010-0217-801.000	Juror Showcause	40.00	0 Not an Exception
517	03/20/2015	749744	H	60.00	MEDIATION & RESTORATIVE SERVIC	Community Service - Failure to Appear for Jury [1010-0217-801.000	Juror Showcause	60.00	0 Not an Exception
516	03/10/2015	749079	8,839.00	MEDIATION & RESTORATIVE SERVIC	BARJ Program 2/15	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr	
S3693974.001	03/17/2015	749388	588.89	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR BLDG. A & H ENTRANCES	6340-0241-931.050	County South Campus	294.45	5 Avoid Addl Cost	
						6340-0248-931.050	County South Campus	294.44		
RSTC DS 2/28/15	03/09/2015	749003	142.40	MEIJER	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	142.40	8 Authoritative Order	
RSTC WCJC 3/14/15	03/19/2015	749511	41.68	MEIJER	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	41.68	8 Authoritative Order	
MILEAGE 02/27/15	03/20/2015	749794	77.63	Melissa L DeAugustine	MILEAGE 02/03-02/27/15	2220-7147-863.000	HealthWest	77.63	2 Employee Travel Reimb	
94304	03/12/2015	749166	14.88	MENARDS	WATER	5810-0536-902.000	Airport	14.88	5 Avoid Addl Cost	
94346	03/12/2015	749166	201.97	MENARDS	1/2 HP CHAIN DRIVE/10' CHAIN	5810-0536-777.000	Airport	201.97	5 Avoid Addl Cost	
94521	03/12/2015	749166	60.12	MENARDS	PAPER TOWELS/PADLOCK/COFFEE	5810-0536-776.000	Airport	60.12	5 Avoid Addl Cost	
94584	03/12/2015	749166	11.96	MENARDS	FUSTAT	5810-0536-777.000	Airport	11.96	5 Avoid Addl Cost	
7007028660	03/20/2015	749615	1,175.16	MERCK & COMPANY INC	MMR VACCINE	2210-6710-741.000	Public Health	1,130.16	4 Discount Not Lost	
						2210-6710-741.000	Public Health	45.00		
EOB 941	03/12/2015	749167	30,183.09	MERCY HEALTH PARTNERS - HACKLE	NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.030	HealthWest	8,727.09	1 Co Board Specific Appr	
						2220-7073-802.050	HealthWest	21,456.00		
EOB 969	03/17/2015	749389	4,470.00	MERCY HEALTH PARTNERS - HACKLE	NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.050	HealthWest	4,470.00	1 Co Board Specific Appr	
EOB 975	03/17/2015	749389	1,788.00	MERCY HEALTH PARTNERS - HACKLE	NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.050	HealthWest	1,788.00	1 Co Board Specific Appr	
EOB 980	03/20/2015	749616	2,520.00	MERCY HEALTH PARTNERS - HACKLE	NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.030	HealthWest	2,520.00	1 Co Board Specific Appr	
EOB 992	03/20/2015	749616	4,470.00	MERCY HEALTH PARTNERS - HACKLE	NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.050	HealthWest	4,470.00	1 Co Board Specific Appr	
EOB 985	03/20/2015	749616	16,092.00	MERCY HEALTH PARTNERS - HACKLE	NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.050	HealthWest	16,092.00	1 Co Board Specific Appr	
772404	03/17/2015	749390	2,225.04	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Muskegon Area Transit	2,225.04	5 Avoid Addl Cost	
772427	03/17/2015	749390	1,085.33	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Muskegon Area Transit	1,085.33	5 Avoid Addl Cost	
772451	03/17/2015	749390	1,459.02	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Muskegon Area Transit	1,459.02	5 Avoid Addl Cost	
RSTC JB 2/28/15	03/09/2015	749004	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order	
MTT # 154-14-0955	03/20/2015	749617	1,895.74	MICHAEL DOPHEIDE	LOWERED THE TV FOR THE 2013 & 2014 TAX YE.	5164-0000-020.000	2014 Delinquent Tax	1,895.74	8 Authoritative Order	
JPB192151.0136	03/16/2015	749280	21.70	MICHAEL ELDON MOON	Juror 192151 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	9.20		
262081	03/16/2015	749246	6.40	MICHAEL EUGENE WHITE	WITNESS-STATE VS MAW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
RSTC TA 2/28/15	03/09/2015	749005	50.00	MICHAEL HENDON	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order	
RSTC TA 3/14/15	03/19/2015	749512	50.00	MICHAEL HENDON	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order	
030215MR	03/16/2015	749247	7.00	MICHAEL ROTTMAN	WITNESS-STATE VS SG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order	
030415MS	03/16/2015	749248	10.00	MICHAEL SEYMORE	WITNESS-STATE VS CLJ	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order	
MIKMUL1506	03/20/2015	749618	270.68	MICHAEL TUCKER	M.TUCKER TRAVEL 01/20/15-02/06/15	2739-2980-863.000	DET Cost Pool	131.51	2 Employee Travel Reimb	
						2762-2765-871.000	WIA Youth Program	139.17		
MIKPCAP1505	03/12/2015	749168	341.12	MICHAEL TUCKER	M.TUCKER TRAVEL 02/19/15-02/26/15	2739-2980-863.000	DET Cost Pool	325.06	2 Employee Travel Reimb	
						2739-2980-871.000	DET Cost Pool	16.06		
02/26/2015	03/12/2015	749169	210.85	Michelle M Knieper	Probation Seminar - Southfield, MI	1010-0137-863.000	District Ct Probation(Cobo)	210.85	2 Employee Travel Reimb	
03/05/2015	03/12/2015	749169	95.83	Michelle M Knieper	Probation Seminar - Kalamazoo, MI	1010-0137-863.000	District Ct Probation(Cobo)	95.83	2 Employee Travel Reimb	
13-89094-MI	03/17/2015	749391	170.50	MICHELLE NEWMAN ATTORNEY AT	Professional legal services	1010-0148-802.000	Probate Court	170.50	3 Personal Services by Indiv	
AFSCME 3.13.15	03/12/2015	749170	1,987.20	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 3.13.15	7040-0000-231.120	Imprest Payroll Fund	1,987.20	7 Not AP(Payroll/Pass Through)	
NOTARY FEB 2015	03/12/2015	749171	34.00	MICHIGAN DEPARTMENT OF STATE	NOTARY EDUCATION AND TRAINING FUND-Feb	7010-0000-228.054	Trust and Agency	34.00	5 Avoid Addl Cost	

CHECK DISBURMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/07/2015 TO 03/20/2015

INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)
MI GA 3.13.15	03/12/2015	749172	667.83	MICHIGAN GUARANTY AGENCY	Employee deduction 3.13.15	7040-0000-231.166	Imprest Payroll Fund	667.83	7 Not AP(Payroll/Pass Through)
93898	03/20/2015	749745 H	222.66	MICHIGAN METER TECHNOLOGY	GF METERS	5910-0552-747.015	Regional Water System	111.33	0 Not an Exception
						5910-0546-747.015	Regional Water System	111.33	
03-16-2015	03/20/2015	749619	94,480.32	MICHIGAN MUNICIPAL RISK MGMT	Pool Reimbursement	6770-0203-911.102	Insurance	28,754.62	1 Co Board Specific Appr
						6770-0203-911.103	Insurance	2,799.45	
						6770-0203-911.101	Insurance	62,926.25	
MI Nurses 3.13.15	03/12/2015	749173	331.50	MICHIGAN NURSES ASSOCIATION	Employee deductions 3.13.15	7040-0000-231.120	Imprest Payroll Fund	331.50	7 Not AP(Payroll/Pass Through)
MI SDU 3.13.15	03/12/2015	749174	5,365.84	MICHIGAN STATE DISBURSEMENT U	Employee deduction 3.13.15	7040-0000-231.130	Imprest Payroll Fund	5,365.84	7 Not AP(Payroll/Pass Through)
122911717	03/20/2015	749746 H	135.20	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	135.20	0 Not an Exception
551-434776	03/10/2015	749080	5,184.00	MICHIGAN STATE POLICE	Concealed Pistol License Renewals	7010-0000-228.160	Trust and Agency	5,184.00	7 Not AP(Payroll/Pass Through)
551-436931	03/10/2015	749080	5,376.00	MICHIGAN STATE POLICE	Concealed Pistol License-New Applicants	7010-0000-228.160	Trust and Agency	5,376.00	7 Not AP(Payroll/Pass Through)
1 MUSKEGON 2015	03/20/2015	749747	21,490.50	MICHIGAN STATE UNIVERSITY	1st Qtr MOA 2015 Work Plan Assessment Fee	1010-0731-801.000	MSU Extension	21,490.50	1 Co Board Specific Appr
2 MUSKEGON 2015	03/20/2015	749747	21,490.50	MICHIGAN STATE UNIVERSITY	2nd Qtr MOA 2015 Work Plan Assessment Fee	1010-0731-801.000	MSU Extension	21,490.50	1 Co Board Specific Appr
RSTC RC 2/28/15	03/09/2015	749006	50.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC RC 3/14/15	03/19/2015	749513	75.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
74192	03/20/2015	749748 H	70.00	MIDCOM SERVICE	RADIO REPAIRS - WORK ORDER 84060	5920-5050-855.000	Wastewater Management	70.00	0 Not an Exception
13386TH D-M/lbp	03/17/2015	749392	2,975.40	MIDWEST ENVIRONMENTAL SERVIC	LEAD ABATEMENT SERVICES COLLABORATING V	2212-6458-801.646	Lead Hazard Control	2,975.40	1 Co Board Specific Appr
14064496FH	03/17/2015	749393	2,330.87	MITCHELL T FOSTER	MAACS Statement of Service for 14064496FH	1010-0164-830.030	Public Defender	2,330.87	3 Personal Services by Indiv
03-06-2015	03/17/2015	749394	201,144.75	MMRMA	MMRMA 2nd Installment Payment	6770-0203-912.030	Insurance	156,971.50	7 Not AP(Payroll/Pass Through)
						6770-0203-912.020	Insurance	44,173.25	
EOB 918	03/10/2015	749081	5,197.46	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	5,197.46	1 Co Board Specific Appr
EOB 919-920	03/12/2015	749175	51,049.44	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	51,049.44	1 Co Board Specific Appr
EOB 960	03/17/2015	749395	7,630.20	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	7,630.20	1 Co Board Specific Appr
EOB 962	03/17/2015	749395	941.32	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	941.32	1 Co Board Specific Appr
EOB 983	03/20/2015	749620	1,395.27	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7344-801.196	HealthWest	1,395.27	1 Co Board Specific Appr
98497	03/20/2015	749749 H	24.00	MONROE TRUCK & AUTO ACCESSO	HEAD LIGHTS FOR SALT TRUCK	1010-0265-937.000	Michael E. Kobza Hall of	24.00	0 Not an Exception
98453	03/20/2015	749749 H	56.25	MONROE TRUCK & AUTO ACCESSO	SPRING FOR SNOWPLOW ON FM 8	1010-0265-937.000	Michael E. Kobza Hall of	56.25	0 Not an Exception
98477	03/20/2015	749749 H	250.00	MONROE TRUCK & AUTO ACCESSO	LED LIGHTS FOR FM 5 TRUCK	1010-0265-937.000	Michael E. Kobza Hall of	250.00	0 Not an Exception
EOB 955	03/17/2015	749396	3,090.00	MONTCALM CENTER FOR BEHAVIOR	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	3,090.00	1 Co Board Specific Appr
PATH-15-03-002	03/11/2015	749107	90.00	MOSLEY'S DRIVING SCHOOL	DRIVING LESSONS W/PICK UP (vj)	2751-6700-937.000	Jobs Education & Training	90.00	9 Community Program Support
PATH-15-03-008	03/20/2015	749621	40.00	MOSLEY'S DRIVING SCHOOL	DRIVING LESSON *sc	2751-6700-937.000	Jobs Education & Training	40.00	9 Community Program Support
PATH-15-03-009	03/20/2015	749622	40.00	MOSLEY'S DRIVING SCHOOL	DRIVING LESSON (bs)	2751-6700-937.000	Jobs Education & Training	40.00	9 Community Program Support
EOB 952	03/20/2015	749750 H	828.00	MSU/KCMS	INPATIENT MEDIAL SERVICES	2220-7073-802.050	HealthWest	828.00	0 Not an Exception
EOB 973	03/20/2015	749751 H	3,784.20	MUNSON MEDICAL CENTER	SERVICES FOR MT 02/12-02/15/15	2220-7073-802.050	HealthWest	3,784.20	0 Not an Exception
1400005546	03/17/2015	749397	16,528.50	MUSKEGON CENTRAL DISPATCH 9-1	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,528.50	1 Co Board Specific Appr
RSTC SR 2/28/15	03/09/2015	749007	101.24	MUSKEGON CHARTER TOWNSHIP	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	101.24	8 Authoritative Order
TO-STACY 2	03/10/2015	749082	793,134.44	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX	7010-0000-236.110	Trust and Agency	793,134.44	7 Not AP(Payroll/Pass Through)
TO STACY-100	03/10/2015	749082	2,337,214.27	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX	7010-0000-236.110	Trust and Agency	2,337,214.27	7 Not AP(Payroll/Pass Through)
Jan2015	03/17/2015	749398	3,703.12	MUSKEGON COUNTY DEPT OF PUBL	WATER AND SEWER FOR BROOKHAVEN MEDICA	2900-0052-923.000	Brookhaven	1,322.85	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	2,380.27	
03/10/15 - 1426OAKA	03/20/2015	749623	142.48	MUSKEGON COUNTY DEPT OF PUBL	FINAL BILL OAKA-001426-0000-04	5910-0000-255.000	Regional Water System	142.48	7 Not AP(Payroll/Pass Through)
RSTC FNS 2/28/15	03/09/2015	749008	2,173.62	MUSKEGON COUNTY FRIEND OF TH	Circuit Court Restitution; Felony Non-Support; 2/28/15	7010-0000-271.500	Trust and Agency	2,173.62	8 Authoritative Order
RSTC FNS 3-14-15	03/19/2015	749514	2,195.69	MUSKEGON COUNTY FRIEND OF TH	Circuit Court Restitution; 3-14-15; Felony Non-S	7010-0000-271.500	Trust and Agency	2,195.69	8 Authoritative Order
03/06/15	03/10/2015	749083	64.00	MUSKEGON COUNTY SHERIFF DEPA	OUT OF STATE FINGERPRINTING FOR NEW HIRE	2220-7701-801.000	HealthWest	64.00	6 Co Administrator Specific
RSTC DIRDEP 2/28/15	03/09/2015	749009	679.76	MUSKEGON FAMILY COURT	Circuit Court Restitution; 2/28/15; Direct Depos	7010-0000-271.500	Trust and Agency	679.76	8 Authoritative Order
RSTC DIR DEP 3-14-15	03/19/2015	749515	1,160.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 3-14-15; Direct Deposi	7010-0000-271.500	Trust and Agency	1,160.00	8 Authoritative Order
25516	03/20/2015	749753 H	160.00	MUSKEGON FIRE EQUIPMENT COM	MONTHLY FIRE SERVICE	2220-7132-931.000	HealthWest	80.00	0 Not an Exception
						2220-7341-931.000	HealthWest	40.00	
						2220-7343-931.000	HealthWest	40.00	
25517	03/20/2015	749752 H	160.00	MUSKEGON FIRE EQUIPMENT COM	MONTHLY FIRE EXTINGUISHER INSPECTIONS	1010-0268-818.000	Oak Ave. Building	40.00	0 Not an Exception
						2970-6493-818.000	Mental Health Buildings	40.00	
						6340-0241-818.000	County South Campus	40.00	
						2970-6494-818.000	Mental Health Buildings	40.00	
RSTC TW 3/14/15	03/19/2015	749516	20.17	MUSKEGON HEIGHTS POLICE DEPA	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	20.17	8 Authoritative Order
RSTC GM 2/28/15	03/09/2015	749010	87.50	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	87.50	8 Authoritative Order
03/07/2015	03/12/2015	749176	720.00	MUSKEGON POLICE DEPARTMENT	DRUNK DRIVING REIMBURSEMENTS	7010-0000-228.471	Trust and Agency	720.00	7 Not AP(Payroll/Pass Through)
RSTC GM 3/14/15	03/19/2015	749517	102.50	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	102.50	8 Authoritative Order
02/28/15	03/12/2015	749177	260.70	MUSKEGON TOWNSHIP TREASUREF	FEBRUARY FINES AND COSTS	7010-0000-216.240	Trust and Agency	260.70	7 Not AP(Payroll/Pass Through)
3/12/15	03/20/2015	749624	14,844.47	MUSKEGON TOWNSHIP TREASUREF	SEWER REIMBURSEMENT 3/6/15 - 3/12/15	5910-0000-226.012	Regional Water System	14,844.47	7 Not AP(Payroll/Pass Through)
3/5/15	03/20/2015	749624	17,735.07	MUSKEGON TOWNSHIP TREASUREF	SEWER REIMBURSEMENT 2/27/15 - 3/5/15	5910-0000-226.012	Regional Water System	17,735.07	7 Not AP(Payroll/Pass Through)

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INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)
0000195	03/20/2015	749754 H	1,250.00	MUSKEGON TRIBUNE	OUTREACH ARTICLE AND ADS	2210-6405-802.000	Public Health	500.00	0 Not an Exception
						2210-6405-802.000	Public Health	750.00	
03252017	03/20/2015	749755 H	20.00	Nadine Giddings-Ritchie	CNA lincense Renew	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
JPB213634.0131	03/09/2015	748954	68.00	NETRIA VAREE STARR	Juror 213634 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
EOB 964	03/17/2015	749399	6,118.89	NETWORK 180	KENTWOOD CMH	2220-7160-801.000	HealthWest	6,118.89	1 Co Board Specific Appr
EOB 977	03/17/2015	749400	969.24	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	969.24	1 Co Board Specific Appr
1171376-00	03/12/2015	749178	794.61	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	794.61	5 Avoid Addl Cost
1166470-01	03/17/2015	749401	25.68	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	25.68	5 Avoid Addl Cost
1169831-00	03/17/2015	749401	1,090.50	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,090.50	5 Avoid Addl Cost
1162690-00	03/17/2015	749401	25.68	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	25.68	5 Avoid Addl Cost
1168367-00	03/17/2015	749402	131.76	NICHOLS PAPER COMPANY	Janitorial supplies for TEROD	6340-0243-776.000	County South Campus	131.76	5 Avoid Addl Cost
1168380-00	03/17/2015	749402	631.48	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR THE HOJ	1010-0265-776.000	Michael E. Kobza Hall of	631.48	5 Avoid Addl Cost
1168398-00	03/17/2015	749402	230.87	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0249-776.000	County South Campus	19.47	5 Avoid Addl Cost
						6340-0242-776.000	County South Campus	91.36	
						2300-0274-776.000	Accommodations Tax	120.04	
1166712-00	03/17/2015	749402	207.09	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HEALTH AND HALMO	6340-0244-776.000	County South Campus	10.50	5 Avoid Addl Cost
						2970-6493-776.000	Mental Health Buildings	103.59	
1165834-00	03/17/2015	749402	387.74	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND CENTER	2970-6493-776.000	Mental Health Buildings	387.74	5 Avoid Addl Cost
FEBRUARY 2015	03/17/2015	749403	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS SERVICES	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
JPB216361.0131	03/09/2015	748955	21.70	NOLAN DALE ANDERSON	Juror 216361 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
NORWIOA1401	03/20/2015	749625	4,400.00	NORTHCOAST ADMIN CONSULTANT WIOA TRANSITION TECHNICAL ASSISTANCE		2762-2794-801.000	WIA Youth Program	4,400.00	1 Co Board Specific Appr
604	03/20/2015	749756 H	160.50	NORTHERN MICHIGAN LAW ENFOR MRAP Egress Training		1010-0306-957.000	Emergency Response Team	160.50	0 Not an Exception
11347	03/12/2015	749179	2,450.00	NORTHSIDE HEATING AND COOLING DTE Test & Tune Prgm 2762 Huizenga		1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
11350	03/12/2015	749179	2,450.00	NORTHSIDE HEATING AND COOLING DTE Test & Tune Prgm 729 E River		1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
11354	03/12/2015	749179	2,450.00	NORTHSIDE HEATING AND COOLING DTE Test & Tune Prgm 998 Ada		1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
11999	03/12/2015	749179	2,450.00	NORTHSIDE HEATING AND COOLING DTE Test & Tune Prgm 11 W. Hackley		1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
RSTC SS 2/28/15	03/09/2015	749011	114.09	NORTON MINI MART	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	114.09	8 Authoritative Order
495252	03/20/2015	749757 H	39.50	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	39.50	0 Not an Exception
495506	03/20/2015	749757 H	67.00	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	67.00	0 Not an Exception
491807	03/20/2015	749757 H	200.50	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	200.50	0 Not an Exception
51731	03/20/2015	749758 H	39.00	O'MALLEYS PEST CONTROL	PEST CONTROL FOR MLS	2220-7132-931.000	HealthWest	39.00	0 Not an Exception
753265247001	03/17/2015	749404	159.38	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activ	2900-0072-727.000	Brookhaven	159.38	5 Avoid Addl Cost
754587159001	03/17/2015	749404	100.66	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activ	2900-0072-727.000	Brookhaven	83.88	1 Co Board Specific Appr
						2900-0082-727.000	Brookhaven	16.78	
755042643001	03/17/2015	749404	65.65	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activ	2900-0058-727.000	Brookhaven	5.24	5 Avoid Addl Cost
						2900-0072-727.000	Brookhaven	52.02	
						2900-0082-727.000	Brookhaven	8.39	
755042673001	03/17/2015	749404	8.80	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activ	2900-0072-727.000	Brookhaven	8.80	5 Avoid Addl Cost
JPB192761.0136	03/16/2015	749281	21.70	OLLIE WINSTON COGGIN III	Juror 192761 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
342420	03/20/2015	749626	319.00	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	319.00	1 Co Board Specific Appr
OVWIYY1401	03/20/2015	749759 H	75.00	ORCHARD VIEW PUBLIC SCHOOLS	JAG YEARBOOK AD	2762-6976-902.000	WIA Youth Program	75.00	0 Not an Exception
022715-0	03/12/2015	749180	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (tb)	2751-6700-752.043	Jobs Education & Training	1,485.00	1 Co Board Specific Appr
022715-1	03/12/2015	749180	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (nd)	2751-6700-752.043	Jobs Education & Training	1,485.00	1 Co Board Specific Appr
022715-2	03/12/2015	749180	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (ajh)	2751-6700-752.043	Jobs Education & Training	1,485.00	1 Co Board Specific Appr
022715-4	03/12/2015	749180	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (ar)	2751-6700-752.043	Jobs Education & Training	1,485.00	1 Co Board Specific Appr
022715-5	03/12/2015	749180	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (js)	2751-6700-752.043	Jobs Education & Training	1,485.00	1 Co Board Specific Appr
022715-3	03/12/2015	749180	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (km)	2751-6700-752.043	Jobs Education & Training	1,485.00	1 Co Board Specific Appr
030615-0	03/17/2015	749405	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (md)	2751-6700-752.043	Jobs Education & Training	1,485.00	9 Community Program Support
030615-1	03/17/2015	749405	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (km)	2751-6700-752.043	Jobs Education & Training	1,485.00	9 Community Program Support
030615-2	03/17/2015	749405	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (aw)	2751-6700-752.043	Jobs Education & Training	1,485.00	9 Community Program Support
1829	03/20/2015	749760 H	630.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly Billing Homes March 2015 and Sr Persp	2560-2360-801.000	Deeds Automation Fund	630.00	0 Not an Exception
1850	03/20/2015	749760 H	365.00	ORSHAL ROAD PRODUCTIONS, LLC	Sr. Persepctives March-April	2900-0050-902.020	Brookhaven	365.00	0 Not an Exception
124605	03/20/2015	749761 H	16.79	ORTHOPAEDIC ASSOCIATES	Xray for patient care	2900-0078-801.000	Brookhaven	16.79	0 Not an Exception
PULS 124373	03/20/2015	749761 H	32.59	ORTHOPAEDIC ASSOCIATES	X-rays	2900-0078-801.000	Brookhaven	32.59	0 Not an Exception
030615 SMITH, O	03/17/2015	749406	525.00	Orville M Smith	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	525.00	3 Personal Services by Indiv
21118	03/20/2015	749762 H	940.00	OTTAWA COUNTY	REIMBURSEMENT FOR GIS TRAINING	2210-0000-204.100	Public Health	940.00	0 Not an Exception
EOB 961	03/17/2015	749407	1,288.22	OTTAWA COUNTY COMMUNITY MELOCUM TENENS/EDUCATION & TRAINING/SUPP		2220-7160-801.000	HealthWest	1,288.22	1 Co Board Specific Appr

CHECK DISBUREMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/07/2015 TO 03/20/2015

INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)
201405731 med	03/20/2015	749627	90.77	OTTAWA COUNTY JUVENILE COURT	Medication for TB and HV	2920-0666-844.022	Child Care Fund	90.77	1 Co Board Specific Appr
201405731	03/20/2015	749627	14,260.00	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care; 2/15	2920-0666-844.021	Child Care Fund	14,260.00	1 Co Board Specific Appr
762756	03/20/2015	749628	1,925.56	P B GAST & SONS COMPANY	2015 Muskegon County Parks Cleaning supplies	2080-0691-776.000	Parks	768.00	5 Avoid Addl Cost
						2080-0691-776.000	Parks	190.80	
						2080-0691-776.000	Parks	234.90	
						2080-0691-776.000	Parks	96.60	
						2080-0691-776.000	Parks	387.70	
						2080-0691-776.000	Parks	19.96	
						2080-0691-776.000	Parks	75.00	
						2080-0691-776.000	Parks	50.00	
						2080-0691-776.000	Parks	102.60	
040115	03/17/2015	749408	4,889.00	PARKLAND MUSKEGON INC	April 2015 Rent for Lease of Property at 396 W.	5880-0589-941.000	Muskegon Area Transit	4,889.00	1 Co Board Specific Appr
73844	03/20/2015	749629	6,413.61	PATHWAY HEALTH SERVICES	Interim Administrator 2/9/15 - 2/13/15	2900-0050-802.000	Brookhaven	6,413.61	1 Co Board Specific Appr
73976	03/20/2015	749629	5,402.06	PATHWAY HEALTH SERVICES	Interim Administrator 2/16/15 - 2/20/15	2900-0050-802.000	Brookhaven	5,402.06	1 Co Board Specific Appr
73749	03/20/2015	749629	5,408.68	PATHWAY HEALTH SERVICES	Interim Administrator 2/2/15 - 2/6/15	2900-0050-802.000	Brookhaven	5,408.68	1 Co Board Specific Appr
RSTC RR 3/14/15	03/19/2015	749518	59.95	PATIO BAR	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	59.95	8 Authoritative Order
RSTC TC 2/28/15	03/09/2015	749012	25.00	PATRICE JOHNSON	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC TC 3/14/15	03/19/2015	749519	22.40	PATRICE JOHNSON	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	22.40	8 Authoritative Order
RSTC KM 3/14/15	03/19/2015	749520	20.00	PATRICIA GREEN	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
03/10/15 - 1903OAK	03/20/2015	749630	6.74	PAUL CZEKUS	REFUND OVERPAYMENT OAK-001903-0000-04	5910-0000-277.020	Regional Water System	3.32	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	3.42	
JPB197286.0131	03/09/2015	748956	68.00	PAUL IRWIN BURMEISTER	Juror 197286 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
Sullivan 14049502AE	03/20/2015	749631	47.15	PAUL J SULLIVAN	Mileage for visiting judge	1010-0131-831.000	Circuit Court	47.15	3 Personal Services by Indiv
RSTJ 85991	03/19/2015	749467	5.00	PAULETTE PAWLAK	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
29225	03/17/2015	749409	1,216.27	PCS OF MICHIGAN INC	Direct Tv Programming for March	2900-0082-850.000	Brookhaven	1,216.27	5 Avoid Addl Cost
EOB 1002	03/20/2015	749632	366.73	PEGGY SELMON	HOUSING ASSISTANCE	2220-7348-801.139	HealthWest	366.73	8 Authoritative Order
RSTC TK 2/28/15	03/09/2015	749013	57.50	PEREGRINE WOOD PRODUCTS	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	57.50	8 Authoritative Order
RSTC PH 2/28/15	03/09/2015	749014	393.00	PHILLIP HENDERSON	Circuit Court Restitution; 2/28/15 REFUND	7010-0000-271.500	Trust and Agency	393.00	8 Authoritative Order
JPB215490.0136	03/16/2015	749282	35.50	PHILLIP JOHN PERRY	Juror 215490 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
EOB 946-947	03/17/2015	749410	6,186.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7333-801.184	HealthWest	4,926.00	
EOB 972	03/20/2015	749633	821.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	821.00	1 Co Board Specific Appr
EOB 971	03/20/2015	749633	5,646.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	5,646.00	1 Co Board Specific Appr
EOB 948	03/17/2015	749411	370.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTE	2220-7159-801.127	HealthWest	370.00	1 Co Board Specific Appr
EOB 942	03/17/2015	749411	1,116.77	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTE	2220-7155-801.010	HealthWest	1,116.77	1 Co Board Specific Appr
EOB 957-958	03/20/2015	749634	12,029.26	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTE	2220-7156-801.103	HealthWest	12,029.26	1 Co Board Specific Appr
EOB 921	03/12/2015	749181	29,833.68	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	29,833.68	1 Co Board Specific Appr
4th Quarter FY 2014	03/17/2015	749412	7,402.00	PIONEER RESOURCES TRANSPORTA	Pass Thru Funds for Specialized Services	5880-0593-956.000	Muskegon Area Transit	7,402.00	7 Not AP(Payroll/Pass Through)
RSTC BLBK 2/28/15	03/09/2015	749015	383.50	PLUMB'S	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	383.50	8 Authoritative Order
RSTC BK 3/14/15	03/19/2015	749521	4.59	PLUMB'S INC.	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	4.59	8 Authoritative Order
RSTC RESB 3/14/15	03/19/2015	749521	231.14	PLUMB'S INC.	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	231.14	8 Authoritative Order
8103	03/20/2015	749635	398.88	PLUMB'S INC.	S&S RELIEF/FOOD ASSISTANCE	2930-8942-849.000	Veterans Affairs Dept	398.88	9 Community Program Support
RSTC LB 2/28/15	03/09/2015	749016	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC LB 3/14/15	03/19/2015	749522	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
15175543	03/20/2015	749636	158.76	POSEY COMPANY	Alarms, Sensor Pads, Stop Signs, Floor Mats, Doc	2900-0072-747.000	Brookhaven	158.76	1 Co Board Specific Appr
Lyle	03/10/2015	749084	76.00	POTUZNIAK, CARROZZA, WILSON, FIS	14-65238-FH	1010-0164-830.050	Public Defender	76.00	1 Co Board Specific Appr
Flores	03/10/2015	749084	216.00	POTUZNIAK, CARROZZA, WILSON, FIS	14-159006-FY	1010-0164-830.040	Public Defender	216.00	1 Co Board Specific Appr
RSTC RW 2/28/15	03/09/2015	749017	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
51637538	03/17/2015	749413	28.58	PRAXAIR DISTRIBUTION INC	Lease to Own Acetylene tank	2900-0052-777.000	Brookhaven	28.58	5 Avoid Addl Cost
51958085	03/20/2015	749637	376.71	PRAXAIR DISTRIBUTION INC	ARGON BULK FILL	5920-5020-768.000	Wastewater Management	376.71	5 Avoid Addl Cost
51934034	03/17/2015	749414	46.87	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of	46.87	5 Avoid Addl Cost
RSTC RW 3/14/15	03/19/2015	749523	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
V37472	03/10/2015	749085	4,921.95	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	4,921.95	1 Co Board Specific Appr
EOB 911	03/10/2015	749085	2,838.13	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	2,838.13	1 Co Board Specific Appr
EOB 932	03/12/2015	749182	410.29	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	410.29	1 Co Board Specific Appr
EOB 970	03/17/2015	749415	387.24	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	387.24	1 Co Board Specific Appr
EOB 995	03/20/2015	749638	179.36	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7161-801.185	HealthWest	179.36	1 Co Board Specific Appr
EOB 994	03/20/2015	749638	4,417.98	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	4,417.98	1 Co Board Specific Appr

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EOB 876	03/10/2015	749086	259.01	PROFESSIONAL MED TEAM	AMBULANCE SERVICES	2220-7160-801.199	HealthWest	259.01	1 Co Board Specific Appr
1313944	03/20/2015	749639	507.87	PROFESSIONAL MEDICAL INC	nursing supplies	2900-0072-747.000	Brookhaven	507.87	5 Avoid Addl Cost
EOB 931	03/12/2015	749183	1,670.00	PROFESSIONAL NURSING ASSOCIAT	PHYSICAL THERAPY FOR CMH CLIENTS	2220-7160-801.000	HealthWest	1,670.00	1 Co Board Specific Appr
15-7603	03/20/2015	749763	110.00	PROFESSIONAL RECOVERY &	Process Service; 2014262161DS	2150-0230-816.010	Family Court	110.00	8 Authoritative Order
2	03/20/2015	749764	H 2,973.34	PROGRESS STRATEGIES, LLC	DIVERSITY AND INCLUSION TRAINING 03/20/15	2767-6795-957.000	WIA Service Center	2,973.34	0 Not an Exception
PATH-15-03-003	03/11/2015	749108	125.00	PROMETRIC	CNA APPLICATION (km)	2751-6700-967.301	Jobs Education & Training	125.00	9 Community Program Support
DW-14-03-001	03/16/2015	749295	125.00	PROMETRIC	CNA TEST APPLICATION (ss)	2763-6974-967.301	WIA Dislocated Wrk Program	125.00	9 Community Program Support
DW-14-03-002	03/16/2015	749296	125.00	PROMETRIC	CNA TEST APPLICATION (ms)	2763-6974-967.301	WIA Dislocated Wrk Program	125.00	9 Community Program Support
PATH-15-03-006	03/16/2015	749297	125.00	PROMETRIC	CNA TEST FEE (ah)	2751-6700-967.301	Jobs Education & Training	125.00	9 Community Program Support
AD-14-03-001	03/16/2015	749298	125.00	PROMETRIC	CNA TESTING FEE (sp)	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
12621	03/20/2015	749765	H 1,040.25	QCI NURSE SPECIALISTS	LPN nursing services	2900-0072-845.030	Brookhaven	1,040.25	0 Not an Exception
03012015	03/10/2015	749087	431.50	QUEEN BEE DETAILING	TAXI RIDES ENDING 03/01/215	2751-6700-860.000	Jobs Education & Training	431.50	1 Co Board Specific Appr
03082015	03/12/2015	749184	632.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 03/08/15	2751-6700-860.000	Jobs Education & Training	632.00	1 Co Board Specific Appr
RSTC BA 2/28/15	03/09/2015	749018	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
RSTC BA 3/14/15	03/19/2015	749524	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
RO # 15-0183	03/20/2015	749766	H 1,697.60	RAMOS AND SONS BODY SHOP	Body Work Unit 0703	5880-0591-937.000	Muskegon Area Transit	1,697.60	0 Not an Exception
RSTC AJ 2/28/15	03/09/2015	749019	30.00	RAMOS ENTERPRISES	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
RSTC AJ 3/14/15	03/19/2015	749525	30.00	RAMOS ENTERPRISES	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
25763	03/20/2015	749767	H 50.00	RAMOS TOWING	TOWING SERVICE FOR TRUCK BROKE DOWN	1010-0265-937.000	Michael E. Kobza Hall of	50.00	0 Not an Exception
83562	03/10/2015	749088	99.00	RAPID FIRE PROTECTION INC	SEMI ANNUAL INSPECTIONS FOR 1470 PECK	2220-7341-931.000	HealthWest	99.00	5 Avoid Addl Cost
118932	03/12/2015	749185	180.00	RAPID FIRE PROTECTION INC	SEMI-ANNUAL SYSTEM INSP. USCG HGR	5810-0539-931.050	Airport	180.00	5 Avoid Addl Cost
03/10/15	03/17/2015	749416	405.00	RAYMER WATER SUPPLY CONTRACT	REFUND EH FEES-RAYMER CO	2210-6201-677.000	Public Health	405.00	1 Co Board Specific Appr
17	03/17/2015	749417	1,575.00	READ MUSKEGON	FEB2015 LITERACY TUTORING FOR PATH JOBSEE	2751-6700-864.500	Jobs Education & Training	1,575.00	9 Community Program Support
13	03/17/2015	749417	1,800.00	READ MUSKEGON	JAN2015 LITERACY TUTORING FOR PATH JOBSEE	2751-6700-864.500	Jobs Education & Training	1,800.00	9 Community Program Support
JPB205415.0136	03/16/2015	749283	88.00	REBECCA CAROLYN INJERD	Juror 205415 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
RSTC DW 2/28/15	03/09/2015	749020	5.00	RECON MANAGEMENT	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
3090182964	03/10/2015	749089	446.00	REED ELSEVIER INC	LexisNexis Subscription	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
JPB202023.0136	03/16/2015	749284	111.00	RENEE LYNN FLERMOEN	Juror 202023 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	46.00	
MILEAGE 02/26/15	03/17/2015	749418	101.78	RENEE ROSE	MILEAGE 02/04-02/26/15	2220-7325-863.000	HealthWest	101.78	2 Employee Travel Reimb
R&R 3.13.15	03/12/2015	749186	100.00	RENNER & RENNER PLC	Employee deduction 3.13.15	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
0240-005603371	03/10/2015	749090	436.95	REPUBLIC SERVICES INC	FY15 - GARBAGE/TRASH REMOVAL AND DISPOS.	2220-7343-931.000	HealthWest	436.95	1 Co Board Specific Appr
0240-005602762	03/10/2015	749090	157.92	REPUBLIC SERVICES INC	OCEANA SITE 03/01/15-03/31/15	2739-2956-808.000	DET Cost Pool	157.92	1 Co Board Specific Appr
0240-005599896	03/12/2015	749187	242.69	REPUBLIC SERVICES INC	TRASH SERVICE 03/15	5810-0536-808.000	Airport	242.69	1 Co Board Specific Appr
0240-005571867	03/17/2015	749419	2,129.06	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	2900-0052-808.000	Brookhaven	2,129.06	1 Co Board Specific Appr
0240-005604982	03/12/2015	749187	248.87	REPUBLIC SERVICES INC	FY15 - GARBAGE/TRASH REMOVAL AND DISPOS.	2220-7132-931.000	HealthWest	248.87	1 Co Board Specific Appr
0240-005582280	03/17/2015	749419	1,397.68	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS SITES	6340-0244-808.000	County South Campus	251.34	1 Co Board Specific Appr
						6340-0243-808.000	County South Campus	201.07	
						6340-0249-808.000	County South Campus	50.27	
						6340-0242-808.000	County South Campus	59.59	
						6340-0241-808.000	County South Campus	59.59	
						6340-0247-808.000	County South Campus	178.77	
						6340-0248-808.000	County South Campus	178.77	
						6340-0246-808.000	County South Campus	59.59	
						6340-0245-808.000	County South Campus	59.59	
						2920-0661-808.000	Child Care Fund	299.10	
0240-005604764	03/20/2015	749640	51.69	REPUBLIC SERVICES INC	TRASH SERVICE FOR DEPOT - FEBRUARY	2300-0274-808.000	Accommodations Tax	51.69	5 Avoid Addl Cost
0240-005594046	03/17/2015	749419	845.00	REPUBLIC SERVICES INC	TRASH SERVICES FOR CMH SITES	2970-6496-808.000	Mental Health Buildings	355.83	1 Co Board Specific Appr
						2970-6494-808.000	Mental Health Buildings	166.29	
						2970-6493-808.000	Mental Health Buildings	322.88	
0240-005594045	03/17/2015	749419	1,326.61	REPUBLIC SERVICES INC	TRASH SERVICES FOR THE HOJ AND JAIL AND O	1010-0265-808.000	Michael E. Kobza Hall of Justice	537.89	1 Co Board Specific Appr
						1010-0271-808.000	County Jail Building	537.89	
						1010-0268-808.000	Oak Ave. Building	250.83	
JPB198905.0131	03/09/2015	748957	21.70	RICHARD DENNIS ELWELL	Juror 198905 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB204896.0136	03/16/2015	749285	35.50	RICHARD ERVIN JOHNSON	Juror 204896 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
JPB216444.0136	03/16/2015	749286	26.30	RICHARD EUGENE HAMILTON	Juror 216444 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.80	

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JPB218224.0136	03/16/2015	749287	24.00	RICHARD JAMES WIGGINS III	Juror 218224 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	8 Authoritative Order	12.50
						1010-0136-822.030	District Court		11.50
030215RLH	03/16/2015	749249	8.00	RICHARD LEE HERMANCE	WITNESS-STATE VS DQB	1010-0229-825.010	Prosecutor	8 Authoritative Order	8.00
APRIL 2015	03/17/2015	749420	1,829.00	RICHARD MELLEMA	FY15 - RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	9 Community Program Support	1,829.00
03/10/15 - 2581KENT	03/20/2015	749641	72.44	RICK BOORMAN	REFUND OVERPAYMENT KENT-002581-0000-03	5910-0000-277.020	Regional Water System	7 Not AP(Payroll/Pass Through)	57.91
						5910-0000-226.012	Regional Water System		14.53
JPB200172.0131	03/09/2015	748958	21.70	RITA LOWANDA HOWARD	Juror 200172 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20
RSTJ 85950	03/19/2015	749468	30.00	ROBERT DECHENEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	8 Authoritative Order	30.00
3/16/15	03/20/2015	749768	H 25.00	ROBERT KIMBALL	TELEPHONE REIMBURSEMENT MARCH 2015	2210-6202-851.000	Public Health	0 Not an Exception	25.00
020915	03/17/2015	749421	9.00	Robert M Lukens, Comm Devl Direcl	Travel Reconciliation Reimbursement	2300-0251-871.000	Accommodations Tax	2 Employee Travel Reimb	9.00
02092015	03/17/2015	749421	5.62	Robert M Lukens, Comm Devl Direcl	Travel Reconciliation Reimbursement - Grand Re	2300-0251-871.000	Accommodations Tax	2 Employee Travel Reimb	5.62
03/11/15	03/17/2015	749422	86.25	ROBERT OLMSTEAD	TRAVEL REIMBURSEMENTS 2/25/15 & 2/27/15	2210-6111-863.000	Public Health	2 Employee Travel Reimb	86.25
RSTC JT 3/14/15	03/19/2015	749526	14.54	ROBERT RONNING	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	8 Authoritative Order	14.54
JPB203626.0131	03/09/2015	748959	21.70	ROBERT SAMUEL FARBER	Juror 203626 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20
RSTC CW 2/28/15	03/09/2015	749021	100.00	ROBERT SIMONS	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	8 Authoritative Order	100.00
RSTC CW 3/14/15	03/19/2015	749527	60.00	ROBERT SIMONS	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	8 Authoritative Order	60.00
03/17/15	03/20/2015	749642	7.48	Robin A LeMaire	Mileage Reimbursement	1010-0225-863.000	Equalization	2 Employee Travel Reimb	7.48
RSTC RM 2/28/15	03/09/2015	749022	12.50	ROGER & SUE GROTEFFELD	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	8 Authoritative Order	12.50
RSTC RM 3/14/15	03/19/2015	749528	12.50	ROGER & SUE GROTEFFELD	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	8 Authoritative Order	12.50
JPB211245.0136	03/16/2015	749288	35.50	RONALD DUANE ANDERSON	Juror 211245 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	8 Authoritative Order	12.50
						1010-0136-822.030	District Court		23.00
RSTC JC 3/14/15	03/19/2015	749529	35.26	RONALD JOHNSON	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	8 Authoritative Order	35.26
84188C	03/20/2015	749769	H 190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0536-931.050	Airport	0 Not an Exception	146.00
						5810-0539-931.050	Airport		44.00
84187C	03/20/2015	749769	H 848.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	6340-0244-931.050	County South Campus	0 Not an Exception	44.00
						6340-0247-931.050	County South Campus		44.00
						1010-0268-931.050	Oak Ave. Building		77.00
						2970-6493-931.050	Mental Health Buildings		82.00
						6340-0241-931.050	County South Campus		49.00
						2920-0661-931.050	Child Care Fund		95.00
						6340-0242-931.050	County South Campus		55.00
						6340-0244-931.050	County South Campus		49.00
						1010-0271-931.050	County Jail Building		138.00
						6340-0243-931.050	County South Campus		46.00
						6340-0248-931.050	County South Campus		82.00
						1010-0265-931.050	Michael E. Kobza Hall of Justice		87.00
JPB189003.0131	03/09/2015	748960	34.20	ROSIE MARIE BANKS	Juror 189003 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	25.00
						1010-0131-822.030	Circuit Court		9.20
JPB204094.0131	03/09/2015	748961	21.70	ROSS DAVID HOLLIDAY	Juror 204094 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20
JPB206820.0136	03/16/2015	749289	24.00	RYAN LEE WINKELMAN	Juror 206820 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	8 Authoritative Order	12.50
						1010-0136-822.030	District Court		11.50
TO-R78575	03/17/2015	749423	41.52	SAFE TITLE INC	OVERPMT ON THE 2014 TAXES	7010-0000-208.000	Trust and Agency	7 Not AP(Payroll/Pass Through)	41.52
TO-R78591	03/17/2015	749423	29.23	SAFE TITLE INC	OVERPMT ON THE 2014 PROPERTY TAX	7010-0000-208.000	Trust and Agency	7 Not AP(Payroll/Pass Through)	29.23
03/12/15	03/20/2015	749643	52.33	Sally Schmieding	MILEAGE REIMBURSEMENT 2/5/15-3/10/15	2210-6710-863.000	Public Health	2 Employee Travel Reimb	52.33
EOB 14387	03/17/2015	749424	5,406.00	SALVATION ARMY TURNING PT PRO	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1 Co Board Specific Appr	5,406.00
EOB 14477-14478	03/17/2015	749424	10,827.00	SALVATION ARMY TURNING PT PRO	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1 Co Board Specific Appr	10,827.00
EOB 14455	03/17/2015	749424	1,932.00	SALVATION ARMY TURNING PT PRO	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1 Co Board Specific Appr	1,932.00
RSTC MD 2/28/15	03/09/2015	749023	25.00	SAM'S DRINK-ALL	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	8 Authoritative Order	25.00
85672	03/12/2015	749188	50.00	SAMUEL BROWN	Refund for overpayment on 06035241DL	2150-0000-277.020	Family Court	7 Not AP(Payroll/Pass Through)	50.00
JPB196339.0131	03/09/2015	748962	24.00	SANDRA JOAN BAKER	Juror 196339 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		11.50
MILEAGE 02/27/15	03/12/2015	749189	78.20	Sandra L Kotecki	MILEAGE 02/04-02/27/15	2220-7144-863.000	HealthWest	2 Employee Travel Reimb	78.20
904240008	03/12/2015	749190	2,339.10	SANOI PASTUER INC	PPD, TYPHOID AND YF	2210-6710-741.000	Public Health	4 Discount Not Lost	136.77
						2210-6710-741.000	Public Health		1,053.13
						2210-6710-741.000	Public Health		1,149.20
MILEAGE 02/24/15	03/20/2015	749644	81.65	SARAH PYNE	MILEAGE 02/04-02/24/15	2220-7322-863.000	HealthWest	2 Employee Travel Reimb	81.65
STPINV00014845	03/20/2015	749645	2,767.50	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children	2920-0152-802.000	Child Care Fund	1 Co Board Specific Appr	2,767.50

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27825	03/20/2015	749770 H	178.00	SCHEID PLUMBING, HEATING & CO	SERVICE CALL FOR WELL PUMP	2220-7347-931.000	HealthWest	178.00	0 Not an Exception
03/06/2015	03/20/2015	749771 H	420.00	SCHEUERLE & ZITTA LLP	February 2015 Billing	1010-0164-830.070	Public Defender	360.00	0 Not an Exception
						1010-0164-830.060	Public Defender	60.00	
7152105708	03/20/2015	749772 H	445.46	SCHINDLER ELEVATOR CORP	SERVICE CALL ON ELEVATOR IN JAIL	1010-0271-931.010	County Jail Building	445.46	0 Not an Exception
JPB191328.0136	03/16/2015	749290	21.70	SCOTT ALAN LAVELLE	Juror 191328 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
030215SK	03/16/2015	749250	6.60	SEAN KERSTING	WITNESS-STATE VS TH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
SEIU COPE 3.13.15	03/12/2015	749191	2.00	SEIU COPE PCC	Employee deduction 3.13.15	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEUI Health 3.13.15	03/12/2015	749192	600.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 3.13.15	7040-0000-231.120	Imprest Payroll Fund	550.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	50.00	
Loca 517M 3.13.15	03/12/2015	749193	1,051.27	SEIU LOCAL 517-M	Employee deduction 3.13.15	7040-0000-231.120	Imprest Payroll Fund	1,051.27	7 Not AP(Payroll/Pass Through)
Jan2015	03/20/2015	749773 H	70.00	SENIOR SING A-LONG	Seniors Singing	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
FEB2015	03/20/2015	749773 H	70.00	SENIOR SING A-LONG	Senior Sing	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
March2015	03/20/2015	749773 H	70.00	SENIOR SING A-LONG	Senior Sing	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
4575851	03/10/2015	749091	8,716.62	SERVPRO OF MUSKEGON	LB- 428 MARQUETTE	5500-0000-039.000	Land Bank	8,716.62	5 Avoid Addl Cost
RSTJ 85913	03/19/2015	749469	10.00	SHAMONA LAVETTE WALLACE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
RSTC DM 2/28/15	03/09/2015	749024	1,029.74	SHELBY STATE BANK	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	1,029.74	8 Authoritative Order
RSTC CG 2/28/15	03/09/2015	749025	75.00	SHELBY STATE BANK	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
RSTC LB 2/28/15	03/09/2015	749026	50.61	SHELL	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.61	8 Authoritative Order
MILEAGE 02/26/15	03/20/2015	749795	94.88	Shelly A Evans	MILEAGE 02/02-02/26/15	2220-7322-863.000	HealthWest	94.88	2 Employee Travel Reimb
Flower Fund 3.13.15	03/12/2015	749194	903.17	SHERIFF DEPARTMENT FLOWER FUN	Employee deduction 3.13.15	7040-0000-285.105	Imprest Payroll Fund	903.17	7 Not AP(Payroll/Pass Through)
03/12/15	03/20/2015	749646	25.30	Sheryl A Moss	Mileage Reimbursement	1010-0225-863.000	Equalization	25.30	2 Employee Travel Reimb
00345361	03/20/2015	749774 H	80.25	SHORELINE MEDIA INC	AD; 12041802NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00345362	03/20/2015	749774 H	80.25	SHORELINE MEDIA INC	AD; 13042486NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346085	03/20/2015	749774 H	80.25	SHORELINE MEDIA INC	Ad; 14043493NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346088	03/20/2015	749774 H	80.25	SHORELINE MEDIA INC	Ad; 14043493NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346089	03/20/2015	749774 H	80.25	SHORELINE MEDIA INC	Ad; 14043493NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346090	03/20/2015	749774 H	80.25	SHORELINE MEDIA INC	Ad; 14043493NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346091	03/20/2015	749774 H	80.25	SHORELINE MEDIA INC	Ad; 14043356NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346092	03/20/2015	749774 H	80.25	SHORELINE MEDIA INC	Ad; 14043091NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346093	03/20/2015	749774 H	80.25	SHORELINE MEDIA INC	Ad; 14042991NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
9405107370	03/20/2015	749775 H	63.52	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	63.52	0 Not an Exception
51109933-1	03/20/2015	749776 H	616.35	SMARTHEALTH, INC.	APPOINTMENT CARDS	2220-7144-729.000	HealthWest	88.05	0 Not an Exception
						2220-7146-729.000	HealthWest	88.05	
						2220-7147-729.000	HealthWest	88.05	
						2220-7148-729.000	HealthWest	88.05	
						2220-7320-729.000	HealthWest	88.05	
						2220-7323-729.000	HealthWest	88.05	
						2220-7330-729.000	HealthWest	88.05	
SONESA1408	03/10/2015	749092	15.00	Sonya Y Barrett	S.BARRETT REIMBURSE AG EMPLOYER REGISTR	2731-6707-864.000	Wagner - Peyser	15.00	2 Employee Travel Reimb
IN-000241164	03/20/2015	749777 H	4,281.05	SOUTHERN COMPUTER WAREHOU	HP ELITEBOOKS, DOCKING STATIONS, RAM	2220-7043-729.010	HealthWest	856.21	0 Not an Exception
						2220-7144-729.010	HealthWest	856.21	
						2220-7147-729.010	HealthWest	856.21	
						2220-7318-729.010	HealthWest	856.21	
						2220-7319-729.010	HealthWest	856.21	
11684183	03/20/2015	749778 H	25.38	SPARTAN DISTRIBUTORS INC	MISC PARTS FOR SNOWBLOWER	1010-0265-778.000	Michael E. Kobza Hall of	25.38	0 Not an Exception
RSTC KL 2/28/15	03/09/2015	749027	54.17	SPEEDWAY	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	54.17	8 Authoritative Order
RSTC KL 3/14/15	03/19/2015	749530	54.17	SPEEDWAY	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	54.17	8 Authoritative Order
Y7358470C	03/10/2015	749093	13.93	SPOK, INC.	Judges' Pagere	1010-0131-851.000	Circuit Court	13.93	5 Avoid Addl Cost
Y7360993C	03/17/2015	749425	14.42	SPOK, INC.	Pager Service 03/15	1190-0427-850.000	Emergency Services	14.42	5 Avoid Addl Cost
EOB 933	03/12/2015	749195	1,551.36	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	1,551.36	1 Co Board Specific Appr
2/28/15	03/12/2015	749196	114,194.85	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	114,194.85	1 Co Board Specific Appr
02/28/15	03/12/2015	749196	113.33	ST MARY'S FAMILY PHARMACY LTC	PHARMACY SERVICES FOR BRINKS	2220-7341-741.000	HealthWest	113.33	1 Co Board Specific Appr
STATEMENT 02/28/15	03/17/2015	749426	3.00	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	3.00	1 Co Board Specific Appr
EOB 943	03/17/2015	749427	19,356.00	ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,216.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	18,140.00	
02/20/15	03/17/2015	749427	(907.00)	ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	(907.00)	1 Co Board Specific Appr
02/05/15	03/17/2015	749427	(1,814.00)	ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	(1,814.00)	1 Co Board Specific Appr
EOB 976	03/17/2015	749427	9,977.00	ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	9,977.00	1 Co Board Specific Appr
EOB 998	03/20/2015	749647	1,260.00	ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr

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022615SAS	03/16/2015	749251	8.50	STACY ANNE SWENSON	WITNESS-STATE VS CRH	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
8033449250	03/17/2015	749428	113.50	STAPLES BUSINESS ADVANTAGE	FEB2015 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	49.51	5 Avoid Addl Cost
						2739-2980-729.000	DET Cost Pool	63.99	
0011254-IN	03/20/2015	749648	8,100.00	STARS BEHAVIORAL HEALTH GROU	Tip Training 02/2-2/4/2015	2920-0152-802.000	Child Care Fund	8,100.00	1 Co Board Specific Appr
0011253-IN	03/10/2015	749094	11,781.00	STARS BEHAVIORAL HEALTH GROU	TRANSITION TO INDEPENDENCE PROCESS TRAIN	2220-7321-801.000	HealthWest	11,781.00	1 Co Board Specific Appr
RSTC RWJP 2/28/15	03/09/2015	749028	128.32	STATE FARM INSURANCE	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	128.32	8 Authoritative Order
RSTC TE 2/28/15	03/09/2015	749029	50.00	STATE FARM INSURANCE	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC TE 3/14/15	03/19/2015	749531	50.00	STATE FARM INSURANCE	Circuit Court Restitution; 3-14-15; CL# 22-A210-	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC AT 2/28/15	03/09/2015	749030	650.00	STATE OF MICHIGAN	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	650.00	8 Authoritative Order
TO--STACY 3	03/10/2015	749095	17,469.25	STATE OF MICHIGAN	STATE EDU TAX & MOBILE HOME TAX	7010-0000-228.460	Trust and Agency	3,950.00	7 Not AP(Payroll/Pass Through)
						7010-0000-274.000	Trust and Agency	13,519.25	
TO-STACY 4	03/10/2015	749096	114,798.58	STATE OF MICHIGAN	MICH STATE EDUCATION TAX & MOBILE HOME	7010-0000-274.000	Trust and Agency	112,552.58	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Trust and Agency	2,246.00	
TOPROBFEB15	03/17/2015	749432	8,053.64	STATE OF MICHIGAN	Feb 2015 State Probate Court Fees	7010-0000-228.041	Trust and Agency	2,865.64	7 Not AP(Payroll/Pass Through)
						7010-0000-228.582	Trust and Agency	5,188.00	
03/07/2015	03/12/2015	749200	130,080.77	STATE OF MICHIGAN	60th District Court February Fees	7010-0000-228.590	Trust and Agency	55,676.65	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Trust and Agency	27,342.00	
						7010-0000-228.420	Trust and Agency	1,520.00	
						7010-0000-228.057	Trust and Agency	8,272.05	
						7010-0000-228.101	Trust and Agency	8,322.60	
						7010-0000-228.201	Trust and Agency	200.00	
						7010-0000-228.370	Trust and Agency	28,577.47	
						7010-0000-228.200	Trust and Agency	70.00	
						7010-0000-228.470	Trust and Agency	100.00	
02/13/2015	03/12/2015	749203	11,479.39	STATE OF MICHIGAN	Software Updating Services	1010-0136-947.100	District Court	11,479.39	5 Avoid Addl Cost
CL14124263	03/20/2015	749652	77.08	STATE OF MICHIGAN	LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
CL14122724	03/20/2015	749653	77.08	STATE OF MICHIGAN	LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
55650	03/20/2015	749656	291.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION	2210-0000-273.001	Public Health	291.00	5 Avoid Addl Cost
56512	03/20/2015	749657	29.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION	2210-0000-273.001	Public Health	29.00	5 Avoid Addl Cost
1220179	03/20/2015	749654	185.00	STATE OF MICHIGAN	ELEVATOR INSPECTION AT VETS - 165 APPLE	6340-0245-818.000	County South Campus	185.00	5 Avoid Addl Cost
1220180	03/20/2015	749655	750.00	STATE OF MICHIGAN	ELEVATOR INSPECTIONS AT SOUTH CAMPUS SIT	6340-0247-818.000	County South Campus	180.00	5 Avoid Addl Cost
						6340-0243-818.000	County South Campus	190.00	
						6340-0248-818.000	County South Campus	195.00	
						6340-0245-818.000	County South Campus	185.00	
CL14123047	03/20/2015	749649	77.08	STATE OF MICHIGAN	LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
CL14123504	03/20/2015	749650	77.08	STATE OF MICHIGAN	LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
CL14124081	03/20/2015	749651	77.08	STATE OF MICHIGAN	LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
FEB 15 JSF FEE	03/12/2015	749197	1,211.10	STATE OF MICHIGAN	Fee Transmittal for Feb '15 for Justice System Fu	7010-0000-228.592	Trust and Agency	1,211.10	7 Not AP(Payroll/Pass Through)
Jan2015	03/17/2015	749429	19,201.38	STATE OF MICHIGAN	MOE Payback Rept Range Jan2015	2900-0095-964.030	Brookhaven	19,201.38	5 Avoid Addl Cost
312808	03/17/2015	749430	93,860.95	STATE OF MICHIGAN	Feb 2015 QAS-Brookhaven MCF	2900-0050-958.085	Brookhaven	93,860.95	5 Avoid Addl Cost
309679-3	03/17/2015	749431	14,075.00	STATE OF MICHIGAN	CONTRACT WITH DHS	2220-7147-801.000	HealthWest	14,075.00	1 Co Board Specific Appr
MOTIONFEES	03/17/2015	749433	50.00	STATE OF MICHIGAN	MTT Motion Filing Fees - Eldenbradys v City of M	1010-0225-807.000	Equalization	25.00	8 Authoritative Order
						1010-0225-807.000	Equalization	25.00	
RSTC DF 3/14/15	03/19/2015	749532	125.00	STATE OF MICHIGAN	Circuit Court Restitution; 3-14-15; MIN 0386574	7010-0000-271.500	Trust and Agency	125.00	8 Authoritative Order
TO-DAN	03/12/2015	749202	1,529.37	STATE OF MICHIGAN	PRE DENIALS 4-1-14 TO 2-28-15	7010-0000-274.004	Trust and Agency	1,529.37	7 Not AP(Payroll/Pass Through)
FORM57C 03/20/15	03/12/2015	749201	29,226.86	STATE OF MICHIGAN	Circuit Court Pmt for Feb 2015	7010-0000-228.581	Trust and Agency	12,868.11	7 Not AP(Payroll/Pass Through)
						7010-0000-228.591	Trust and Agency	6,227.32	
						7010-0000-228.157	Trust and Agency	250.00	
						7010-0000-272.042	Trust and Agency	165.00	
						7010-0000-228.037	Trust and Agency	8,406.43	
						7010-0000-300.000	Trust and Agency	1,310.00	
03/10/15	03/12/2015	749199	100.00	STATE OF MICHIGAN	LICENSE RENEWAL APPLICATION FOR BRINKS	2220-7341-801.000	HealthWest	100.00	5 Avoid Addl Cost
85925 / 10039559DL	03/12/2015	749204	120.20	STATE OF MICHIGAN	Refund for John Seevers 369-11-0848	2150-0000-277.020	Family Court	120.20	7 Not AP(Payroll/Pass Through)
ACT 150 2/15	03/12/2015	749198	78.14	STATE OF MICHIGAN	Statement of State Ward Collections 2/15	7010-0000-228.110	Trust and Agency	78.14	7 Not AP(Payroll/Pass Through)
FEB 15 CVA FEE	03/12/2015	749197	350.76	STATE OF MICHIGAN	Fee Transmittal for Feb 15 for Crime Victims Rig	7010-0000-228.039	Trust and Agency	350.76	7 Not AP(Payroll/Pass Through)
RSTC SC 3/14/15	03/19/2015	749533	200.00	STATE OF MICHIGAN	UNEMPLOYM Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	200.00	8 Authoritative Order
St of MI 3.13.15	03/12/2015	749205	513.83	STATE OF MICHIGAN	PLAN ADMINIS Employee deduction 3.13.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	107.63	
03/19/2015	03/20/2015	749796	137,544.72	STATE OF MICHIGAN	TREASURY FEBRUARY 2015 STATE OF MI WITHHOLDING	7040-0000-228.020	Imprest Payroll Fund	137,544.72	7 Not AP(Payroll/Pass Through)
87392	03/17/2015	749434	159.90	STATIONERS, INCORPORATED	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	159.90	5 Avoid Addl Cost

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INVOICE #	CHECK DATE	PAID BY CHK (H = Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is Held)
S&S 3.13.15	03/12/2015	749206	636.61	STENGER & STENGER PC	Employee deduction 3.13.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.168	Imprest Payroll Fund	586.61	
TOCM 78458	03/17/2015	749435	1,156.87	STEP FORWARD MICHIGAN	REFUND FOR PARCEL 10-735-000-0015-00	7010-0000-208.000	Trust and Agency	1,156.87	7 Not AP(Payroll/Pass Through)
02/13/15	03/12/2015	749207	34.50	Stephanie D Kindle	MILEAGE	1010-0137-863.000	District Ct Probation(Cobo	34.50	2 Employee Travel Reimb
02/04/15	03/12/2015	749207	57.50	Stephanie D Kindle	MILEAGE FOR CONTINUING EDUCATION	1010-0137-863.000	District Ct Probation(Cobo	57.50	2 Employee Travel Reimb
JPB210363.0136	03/16/2015	749291	21.70	STEVEN MARK BUZZELL	Juror 210363 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
03/16/15	03/20/2015	749658	15.01	STUART T WILSON CPA PC	CRIMINAL BACKGROUND CHECK	2220-7705-801.000	HealthWest	15.01	1 Co Board Specific Appr
JPB217030.0131	03/09/2015	748963	21.70	SUZANNE LYNN SCHUITEMAN	Juror 217030 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC JE 3/14/15	03/19/2015	749534	22.00	SYNCHRONY BANK	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	22.00	8 Authoritative Order
JPB196483.0131	03/09/2015	748964	24.00	TAMARA RAE JAHNKE	Juror 196483 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
MILEAGE 03/13/15	03/17/2015	749436	31.36	TAMI STRODTBECK	MILEAGE 02/25-03/13/15	2220-7706-863.000	HealthWest	31.36	2 Employee Travel Reimb
JPB196534.0131	03/09/2015	748965	91.00	TAMMY MARIE KLINGLER	Juror 196534 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
RSTC AT 2/28/15	03/09/2015	749031	40.00	TANNISHA WILLIAMS	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
RSTC MC 2/28/15	03/09/2015	749032	10.00	TARGET STORES	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
Teamsters 3.13.15	03/12/2015	749208	9,704.00	TEAMSTERS LOCAL UNION 214	Employee deduction 3.13.15	7040-0000-231.120	Imprest Payroll Fund	9,529.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	175.00	
7379000000150301	03/10/2015	749097	11,017.17	TELNET WORLDWIDE	03/15 POTS Telephone Service for County Depa	6660-2971-851.000	Equipment Revolving	11,017.17	1 Co Board Specific Appr
9330000000150308	03/20/2015	749659	732.85	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-7040-801.000	HealthWest	6.52	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	10.92	
						2220-7132-801.000	HealthWest	91.31	
						2220-7133-801.000	HealthWest	12.24	
						2220-7134-801.000	HealthWest	12.31	
						2220-7137-801.000	HealthWest	10.11	
						2220-7144-801.000	HealthWest	68.81	
						2220-7146-801.000	HealthWest	12.09	
						2220-7147-801.000	HealthWest	47.12	
						2220-7148-801.000	HealthWest	18.10	
						2220-7318-801.000	HealthWest	17.37	
						2220-7319-801.000	HealthWest	16.20	
						2220-7320-801.000	HealthWest	25.80	
						2220-7321-801.000	HealthWest	18.32	
						2220-7322-801.000	HealthWest	32.83	
						2220-7323-801.000	HealthWest	13.26	
						2220-7324-801.000	HealthWest	16.34	
						2220-7325-801.000	HealthWest	19.57	
						2220-7327-801.000	HealthWest	1.17	
						2220-7328-801.000	HealthWest	12.68	
						2220-7329-801.000	HealthWest	20.15	
						2220-7330-801.000	HealthWest	13.41	
						2220-7331-801.000	HealthWest	4.98	
						2220-7341-801.000	HealthWest	48.22	
						2220-7343-801.000	HealthWest	19.42	
						2220-7551-801.000	HealthWest	46.76	
						2220-7701-801.000	HealthWest	13.41	
						2220-7702-801.000	HealthWest	3.96	
						2220-7703-801.000	HealthWest	23.89	
						2220-7704-801.000	HealthWest	10.92	
						2220-7705-801.000	HealthWest	25.87	
						2220-7706-801.000	HealthWest	27.85	
						2220-7707-801.000	HealthWest	10.94	
TR 3.13.15	03/12/2015	749209	369.00	TENHOUTEN RINGSTROM PLLC	Employee deduction 3.13.15	7040-0000-231.168	Imprest Payroll Fund	324.64	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	44.36	
242571	03/20/2015	749779 H	25.00	TERMINIX OF WEST MICHIGAN	EXTERMINATION SERVICES	5920-5040-776.000	Wastewater Management	25.00	0 Not an Exception
RSTJ 86058	03/19/2015	749470	5.00	TERRY MCGOVERN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
3/16/2015	03/20/2015	749650	119.28	TERRY SABO	Mileage Reimbursement for MAC Transportatio	1010-0101-863.000	Board of Commissioners	119.28	2 Employee Travel Reimb
MG2S003115	03/17/2015	749437	1,315.00	THE ASU GROUP	Workers Comp Feb 2015 Admin Fees	6770-0204-911.130	Insurance	460.00	1 Co Board Specific Appr

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						6770-0204-911.223	Insurance	115.00	
						6770-0204-911.294	Insurance	740.00	
MTT #453250	03/17/2015	749438	60,035.27	THE GIBBS FIRM, IOLTA	LOW TV FOR THE 2013 & 2014 TAX YEARS	5164-0000-020.000	2014 Delinquent Tax	60,035.27	8 Authoritative Order
GLEN 2/15	03/12/2015	749210	9,135.58	THE GLEN MILLS SCHOOLS	FY15 - Agency Board & Care; 2/15	2920-0665-844.021	Child Care Fund	9,135.58	1 Co Board Specific Appr
03012015	03/20/2015	749780	345.95	THE MARLIN COMPANY	Electronic Communication Program	2900-0050-807.000	Brookhaven	345.95	0 Not an Exception
EOB 999	03/20/2015	749661	480.00	THE SHORES OF ROOSEVELT PARK	HOUSING ASSISTANCE	2220-7347-801.139	HealthWest	480.00	1 Co Board Specific Appr
2015 HAZWOPER	03/17/2015	749439	200.00	THOMAS DEWHIRST	2015 8 HR HAZWOPER REFRESHER - GREG LEVER	5710-0527-864.000	Solid Waste Management	200.00	5 Avoid Addl Cost
2015 HAZWOPER2	03/17/2015	749439	200.00	THOMAS DEWHIRST	2015 HAZWOPER TRAINING - STEVE FINK	5710-0527-957.000	Solid Waste Management	200.00	5 Avoid Addl Cost
04242015-1	03/20/2015	749663	200.00	THOMAS DEWHIRST	HAZWOPER REFRESHER CERTIFICATION - STEVE	5920-5040-864.000	Wastewater Management	200.00	5 Avoid Addl Cost
04242015-2	03/20/2015	749662	200.00	THOMAS DEWHIRST	HAZWOPER REFRESHER CERTIFICATION - VIC SIM	5920-5040-864.000	Wastewater Management	200.00	5 Avoid Addl Cost
JPB220046.0131	03/09/2015	748966	63.40	THOMAS GEORGE IRWIN	Juror 220046 Dates 03/03/2015-03/04/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
RSTC DV 2/28/15	03/09/2015	749033	15.00	TIM MALOTKE	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
RSTJ 86034	03/19/2015	749471	150.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	150.00	8 Authoritative Order
TO-TIM 1	03/10/2015	749098	217.35	TIMOTHY BURGESS	MILEAGE REIMBURSEMENT	5500-2550-871.000	Land Bank	217.35	2 Employee Travel Reimb
8102	03/20/2015	749664	200.00	TIMOTHY HOLMES	Janitorial Services 3/3-3/12/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
RSTC MD 2/28/15	03/09/2015	749034	10.00	TITAN COMMUNICATIONS	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
3/3/2015PARKS	03/10/2015	749099	675.00	Tom Gamez	SEASONAL SITE DEPOSIT REFUND	2080-0691-637.020	Parks	675.00	7 Not AP(Payroll/Pass Through)
JPB190271.0136	03/16/2015	749292	115.60	TONI DARLENE ROBINSON	Juror 190271 Dates 03/10/2015-03/11/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	50.60	
RSTC JT 3/14/15	03/19/2015	749535	14.54	TONY SASS	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	14.54	8 Authoritative Order
JPB196626.0136	03/16/2015	749293	21.70	TONYA RENAE DEVRIES	Juror 196626 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
IN00175575	03/20/2015	749781	372.60	TOTAL ACCESS GROUP INC	DENTAL SUPPLIES	2210-6313-741.010	Public Health	264.60	0 Not an Exception
						2210-6313-741.010	Public Health	108.00	
TB Mileage 3/5/15	03/10/2015	749100	24.78	TRACEY BANKHEAD	Mileage to GR to retrieve SEED client birth certif	2150-0167-863.000	Family Court	24.78	2 Employee Travel Reimb
RSTC PLDP 3/14/15	03/19/2015	749536	930.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	930.00	8 Authoritative Order
TOSL77742	03/10/2015	749101	29.20	TRANSNATION TITLE AGENCY	TAX OVERPYMT 2041 NORMAN AVE	7010-0000-208.000	Trust and Agency	29.20	7 Not AP(Payroll/Pass Through)
02/28/15	03/12/2015	749211	445.50	TREASURER - CITY OF MONTAGUE	FEBRUARY FINES AND COSTS	7010-0000-216.020	Trust and Agency	445.50	7 Not AP(Payroll/Pass Through)
02/28/15	03/12/2015	749212	566.28	TREASURER-CITY OF WHITEHALL	FEBRUARY FINES AND COSTS	7010-0000-216.080	Trust and Agency	566.28	7 Not AP(Payroll/Pass Through)
S 105822	03/17/2015	749440	1,069.20	TRI-CITY OIL COMPANY INC	Oil, Washer Fulid, & Antifreeze	5880-0591-781.000	Muskegon Area Transit	1,069.20	5 Avoid Addl Cost
S 105828	03/17/2015	749440	1,311.75	TRI-CITY OIL COMPANY INC	Gear Lube for Gillig Buses	5880-0591-781.000	Muskegon Area Transit	1,311.75	5 Avoid Addl Cost
86	03/17/2015	749441	16,400.00	TRUENORTH COMMUNITY SERVICE	Transition Program Costs 2/15	2920-1432-802.000	Child Care Fund	16,400.00	1 Co Board Specific Appr
022615TE	03/16/2015	749252	6.30	TRUIDY EVVANS	WITNESS-STATE VS MG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 923~938	03/12/2015	749213	178,682.00	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVIS	2220-7160-801.000	HealthWest	1,665.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	25,384.82	
						2220-7348-801.000	HealthWest	151,632.18	
US DofE 3.13.15	03/12/2015	749214	418.78	U.S. DEPARTMENT OF EDUCATION	Employee deduction 3.13.15	7040-0000-231.166	Imprest Payroll Fund	418.78	7 Not AP(Payroll/Pass Through)
Unifund 3.13.15	03/12/2015	749215	296.11	UNIFUND CCR PARTNERS	Employee deduction 3.13.15	7040-0000-231.168	Imprest Payroll Fund	296.11	7 Not AP(Payroll/Pass Through)
UST 2 3.13.15	03/12/2015	749217	75.00	UNITED STATES TREASURY	Employee deduction 3.13.15	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
UST 1 3.13.15	03/12/2015	749216	325.00	UNITED STATES TREASURY	Employee deduction 3.13.15	7040-0000-231.161	Imprest Payroll Fund	325.00	7 Not AP(Payroll/Pass Through)
6200272	03/17/2015	749442	9,664.97	URS CORPORATION GREAT LAKES	A&E Services for Downtown Transit Center Serv	5880-0596-804.000	Muskegon Area Transit	9,664.97	1 Co Board Specific Appr
TOCM 78604	03/17/2015	749443	49.28	US BANK HOME MORTGAGE	TX O/P 24-750-000-0099-00	7010-0000-208.000	Trust and Agency	49.28	7 Not AP(Payroll/Pass Through)
EOB 1001	03/20/2015	749665	224.98	VALUE LAND	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	224.98	1 Co Board Specific Appr
RSTC JP 2/28/15	03/09/2015	749035	825.00	VANESSA ROESLER	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	825.00	8 Authoritative Order
250474	03/17/2015	749444	593.00	VANGUARD FIRE & SECURITY	SEMI ANNUAL INSPECTION	1010-0265-936.000	Michael E. Kobza Hall of	593.00	5 Avoid Addl Cost
250473	03/17/2015	749444	485.00	VANGUARD FIRE & SECURITY	SEMI ANNUAL INSPECTION	1010-0265-936.000	Michael E. Kobza Hall of	485.00	5 Avoid Addl Cost
4904	03/20/2015	749666	3,500.00	VARNUM CONSULTING LLC	SEMINAR	2210-6106-864.000	Public Health	1,400.00	5 Avoid Addl Cost
						2210-6413-864.000	Public Health	2,100.00	
0000001450-315	03/20/2015	749667	2.52	VERIZON	Phone charges 3/1-3/31/15	2920-0663-851.000	Child Care Fund	0.65	5 Avoid Addl Cost
						2080-0691-851.000	Parks	1.87	
9741136177	03/12/2015	749218	15.96	VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE	2220-7132-851.000	HealthWest	2.88	1 Co Board Specific Appr
						2220-7137-851.000	HealthWest	0.72	
						2220-7324-851.000	HealthWest	0.72	
						2220-7328-851.000	HealthWest	0.95	
						2220-7330-851.000	HealthWest	2.23	
						2220-7341-851.000	HealthWest	5.55	
						2220-7343-851.000	HealthWest	0.45	
						2220-7551-851.000	HealthWest	2.46	
9741484025	03/17/2015	749445	730.16	VERIZON WIRELESS	FY15 Cellular Service for Brookhaven Account	2900-0072-851.000	Brookhaven	730.16	1 Co Board Specific Appr

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9741737600	03/20/2015	749668	40.01	VERIZON WIRELESS	Telephone Service cellular 2/5/15 - 3/4/15	2560-2360-936.000	Deeds Automation Fund	40.01	1 Co Board Specific Appr
9741518189	03/20/2015	749669	6,164.94	VERIZON WIRELESS	FY15 Cellular Service Federal Plan	1010-0101-851.000	Board of Commissioners	49.84	1 Co Board Specific Appr
						1010-0136-851.000	District Court	451.30	
						1010-0164-729.010	Public Defender	399.96	
						1010-0164-851.000	Public Defender	851.59	
						1010-0171-851.000	Administration	251.21	
						1010-0225-851.000	Equalization	52.45	
						1010-0226-851.000	Human Resources	99.68	
						1010-0236-851.000	Register of Deeds	52.65	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	49.84	
						1010-0421-729.010	Dog Licensing/Animal Control	99.99	
						1010-0421-851.000	Dog Licensing/Animal Control	17.47	
						1190-0426-851.000	Emergency Services	49.84	
						1190-0427-851.000	Emergency Services	120.03	
						2080-0691-729.010	Parks	399.98	
						2080-0691-851.000	Parks	99.81	
						2150-0142-851.000	Family Court	122.89	
						2150-0230-851.000	Family Court	49.84	
						2210-6100-851.000	Public Health	435.22	
						2300-0251-851.000	Accommodations Tax	49.84	
						2739-2956-729.010	DET Cost Pool	99.99	
						2739-2956-851.000	DET Cost Pool	419.21	
						2920-0152-851.000	Child Care Fund	172.79	
						2920-0662-851.000	Child Care Fund	99.94	
						5710-0520-851.000	Solid Waste Management	109.68	
						5710-0526-851.000	Solid Waste Management	90.35	
						5710-1529-851.000	Solid Waste Management	49.84	
						5810-0536-851.000	Airport	358.88	
						5880-0587-851.000	Muskegon Area Transit System	49.84	
						5910-0546-851.000	Regional Water System	74.76	
						5910-0552-851.000	Regional Water System	24.92	
						5920-5040-729.010	Wastewater Management Ope	299.98	
						5920-5040-851.000	Wastewater Management Ope	511.65	
						6680-0228-851.000	Information Technology Servic	99.68	
9741535228	03/20/2015	749670	2,670.09	VERIZON WIRELESS	FY15 Cellular Service For Prosecutor and Sheriff	1010-0136-851.000	District Court	37.50	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	394.89	
						1010-0275-851.000	Drain Commissioner	49.84	
						1010-0301-851.000	Sheriff Operations	1,186.77	
						1010-0305-851.000	Sheriff Administration	141.44	
						1010-0351-851.000	Sheriff Jail	440.61	
						1010-0421-729.010	Dog Licensing/Animal Control	199.98	
						1010-0421-851.000	Dog Licensing/Animal Control	74.25	
						1200-0331-851.000	Marine Safety	41.54	
						1210-0315-851.000	Highway Safety Programs	103.27	
9741691310	03/20/2015	749668	10,500.57	VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE	2220-7040-851.000	HealthWest	165.02	1 Co Board Specific Appr
						2220-7043-851.000	HealthWest	265.42	
						2220-7132-851.000	HealthWest	292.94	
						2220-7133-851.000	HealthWest	216.44	
						2220-7134-851.000	HealthWest	229.49	
						2220-7137-851.000	HealthWest	89.85	
						2220-7144-851.000	HealthWest	1,560.96	
						2220-7146-851.000	HealthWest	209.49	
						2220-7147-851.000	HealthWest	1,138.62	
						2220-7148-851.000	HealthWest	194.35	
						2220-7318-851.000	HealthWest	359.17	
						2220-7319-851.000	HealthWest	435.54	
						2220-7320-851.000	HealthWest	359.62	
						2220-7321-851.000	HealthWest	468.85	
						2220-7322-851.000	HealthWest	838.89	
						2220-7323-851.000	HealthWest	59.84	

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						2220-7324-851.000	HealthWest	374.81	
						2220-7325-851.000	HealthWest	577.34	
						2220-7328-851.000	HealthWest	239.36	
						2220-7329-851.000	HealthWest	571.45	
						2220-7330-851.000	HealthWest	334.67	
						2220-7341-851.000	HealthWest	199.85	
						2220-7343-851.000	HealthWest	49.84	
						2220-7551-851.000	HealthWest	49.84	
						2220-7702-851.000	HealthWest	35.21	
						2220-7703-851.000	HealthWest	486.04	
						2220-7705-851.000	HealthWest	541.54	
						2220-7706-851.000	HealthWest	45.21	
						2220-7707-851.000	HealthWest	110.92	
JPB213125.0136	03/16/2015	749294	24.00	VICKY LYNN WIERENGO	Juror 213125 Dates 03/10/2015-03/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
147469	03/17/2015	749446	306.25	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JTC- SMOKE DETECTOR DAMA	2920-0661-931.050	Child Care Fund	306.25	5 Avoid Addl Cost
147468	03/17/2015	749446	82.00	VIDEO-TECH-TRONICS INC	SMOKE DETECTOR COVER	2920-0661-931.050	Child Care Fund	82.00	5 Avoid Addl Cost
147467	03/17/2015	749446	512.05	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JTC BROKEN SMOKE DET AND	2920-0661-931.050	Child Care Fund	512.05	5 Avoid Addl Cost
02/28/15	03/12/2015	749219	16.50	VILLAGE OF LAKEWOOD CLUB	FEBRUARY FINES AND COSTS	7010-0000-216.110	Trust and Agency	16.50	7 Not AP(Payroll/Pass Through)
58623	03/12/2015	749220	415.74	VOICES FOR HEALTH	INTERPRETER SERVICES FOR CMH CLIENTS	2220-7318-801.000	HealthWest	148.00	1 Co Board Specific Appr
						2220-7318-860.000	HealthWest	31.62	
						2220-7320-801.000	HealthWest	179.00	
						2220-7320-860.000	HealthWest	57.12	
3258	03/17/2015	749447	1,282.50	VREDEVELD HAEFNER, LLC	Professional Services - Feb 2015	1010-0201-801.000	Accounting	337.50	1 Co Board Specific Appr
						5880-0586-802.000	Muskegon Area Transit System	945.00	
2-2015	03/20/2015	749782	H 129.00	WAKEFIELD LEASING CORP	TAXI SERVICE FOR CMH CLIENTS	2220-7330-860.000	HealthWest	129.00	0 Not an Exception
RSTC DW 3/14/15	03/19/2015	749537	20.00	WALGREENS	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
RSTC BA 2/28/15	03/09/2015	749036	25.00	WALMART	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC BA 3/14/15	03/19/2015	749538	25.00	WALMART	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
03/03/2015	03/12/2015	749221	247.09	Wanda H Weber	Court Administration Seminar-Lansing, MI	1010-0136-863.000	District Court	137.43	2 Employee Travel Reimb
						1010-0136-864.000	District Court	109.66	
020822	03/10/2015	749102	48.18	WASSERMAN'S FLOWERS & GIFTS	Order #117991 Flowers for Commissioner Mahc	7010-0000-285.100	Trust and Agency	48.18	7 Not AP(Payroll/Pass Through)
0000356738	03/20/2015	749783	H 271.35	WATKINS PHARMACY & SURGICAL S	MEDICAL SUPPLIES FOR WLCSB	2220-7132-729.000	HealthWest	271.35	0 Not an Exception
0000357252	03/20/2015	749783	H 285.25	WATKINS PHARMACY & SURGICAL S	MEDICAL SUPPLIES FOR MHC	2220-7322-729.000	HealthWest	285.25	0 Not an Exception
0000357762	03/12/2015	749222	H 8.80	WATKINS PHARMACY & SURGICAL S	GAUZE 2X2S	2210-6710-743.000	Public Health	8.80	0 Not an Exception
79514	03/12/2015	749223	9,482.76	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; K Burt; 2/15	2920-0665-844.021	Child Care Fund	9,482.76	1 Co Board Specific Appr
79515	03/12/2015	749223	9,482.76	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; D Greer; 2/15	2920-0665-844.021	Child Care Fund	9,482.76	1 Co Board Specific Appr
79516	03/12/2015	749223	6,287.40	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; E Harris; 2/15	2920-0665-844.021	Child Care Fund	6,287.40	1 Co Board Specific Appr
79517	03/12/2015	749223	6,389.32	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; G Heinz; 2/15	2920-0665-844.021	Child Care Fund	6,389.32	1 Co Board Specific Appr
EOB 14483	03/20/2015	749671	10,906.35	WEDGWOOD CHRISTIAN SERVICES	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	10,906.35	1 Co Board Specific Appr
79518	03/12/2015	749223	449.10	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; C Hopkins; 2/15	2920-0665-844.021	Child Care Fund	449.10	1 Co Board Specific Appr
79519	03/12/2015	749223	6,287.40	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; A Ray; 2/15	2920-0665-844.021	Child Care Fund	6,287.40	1 Co Board Specific Appr
79520	03/12/2015	749223	6,287.40	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; B Vanwyk; 2/15	2920-0665-844.021	Child Care Fund	6,287.40	1 Co Board Specific Appr
79521	03/17/2015	749448	6,287.40	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; N Vermilyea; 2/15	2920-0665-844.021	Child Care Fund	6,287.40	1 Co Board Specific Appr
RSTC DGDG 3/14/15	03/19/2015	749539	225.00	WEMET	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	225.00	8 Authoritative Order
022615WB	03/16/2015	749253	6.40	WENDY BAILEY	WITNESS-STATE VS MG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
110154	03/20/2015	749672	352.82	WESCO DISTRIBUTION	Q-STATION CONTROLLER OUTDOOR LIGHTING	5920-5060-778.000	Wastewater Management	352.82	5 Avoid Addl Cost
RSTC LB 2/28/15	03/09/2015	749037	50.61	WESCO INC	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.61	8 Authoritative Order
831368970	03/20/2015	749785	H 314.13	WEST GROUP	Clear Plus Web Analytics	2150-0142-802.000	Family Court	314.13	0 Not an Exception
831371032	03/20/2015	749784	H 490.00	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	490.00	0 Not an Exception
831455679	03/20/2015	749784	H 326.55	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	326.55	0 Not an Exception
831475003	03/20/2015	749785	H 214.00	WEST GROUP	Mullally; MI Rules of Court	1010-0131-981.010	Circuit Court	214.00	0 Not an Exception
MKG 01312015	03/10/2015	749103	17,980.00	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC HEALTH RE	2220-7040-801.000	HealthWest	160.02	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	267.90	
						2220-7132-801.000	HealthWest	2,240.31	
						2220-7133-801.000	HealthWest	300.27	
						2220-7134-801.000	HealthWest	302.06	
						2220-7137-801.000	HealthWest	248.12	
						2220-7144-801.000	HealthWest	1,688.32	
						2220-7146-801.000	HealthWest	296.67	

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						2220-7147-801.000	HealthWest	1,156.11	
						2220-7148-801.000	HealthWest	444.11	
						2220-7318-801.000	HealthWest	426.13	
						2220-7319-801.000	HealthWest	397.36	
						2220-7320-801.000	HealthWest	632.90	
						2220-7321-801.000	HealthWest	449.50	
						2220-7322-801.000	HealthWest	805.50	
						2220-7323-801.000	HealthWest	325.44	
						2220-7324-801.000	HealthWest	400.95	
						2220-7325-801.000	HealthWest	480.07	
						2220-7327-801.000	HealthWest	28.77	
						2220-7328-801.000	HealthWest	311.05	
						2220-7329-801.000	HealthWest	494.45	
						2220-7330-801.000	HealthWest	329.03	
						2220-7331-801.000	HealthWest	122.26	
						2220-7341-801.000	HealthWest	1,183.08	
						2220-7343-801.000	HealthWest	476.47	
						2220-7551-801.000	HealthWest	1,147.12	
						2220-7701-801.000	HealthWest	329.03	
						2220-7702-801.000	HealthWest	97.09	
						2220-7703-801.000	HealthWest	586.15	
						2220-7704-801.000	HealthWest	267.90	
						2220-7705-801.000	HealthWest	634.69	
						2220-7706-801.000	HealthWest	683.24	
						2220-7707-801.000	HealthWest	267.93	
CHNPCAP1501	03/10/2015	749104	500.00	WEST MICHIGAN COMMUNITY HELI	2015 ANNUAL THURGOOD MARSHALL JOB FAIR	2739-2980-902.000	DET Cost Pool	500.00	9 Community Program Support
47040	03/20/2015	749786	H 100.00	WEST MICHIGAN DOCUMENT SHRE	DET SHREDDING 02/12, 02/26/15	2739-2956-808.000	DET Cost Pool	100.00	0 Not an Exception
46825	03/20/2015	749786	H 40.00	WEST MICHIGAN DOCUMENT SHRE	BULK SHREDDING	6770-0203-735.000	Insurance	40.00	0 Not an Exception
YY-14-03-001	03/10/2015	749105	299.00	WEST MICHIGAN DRIVING ACADEM	DRIVER TRAINING SEGMENT I (rm)	2762-6976-967.301	WIA Youth Program	299.00	9 Community Program Support
YY-14-03-002	03/20/2015	749673	299.00	WEST MICHIGAN DRIVING ACADEM	DRIVERS TRAINING (dd)	2762-6976-967.301	WIA Youth Program	299.00	9 Community Program Support
1512	03/20/2015	749787	H 405.00	WEST MICHIGAN INTERNAL MEDICI	Salt Lot	2900-0052-801.000	Brookhaven	405.00	0 Not an Exception
1570	03/20/2015	749787	H 540.00	WEST MICHIGAN INTERNAL MEDICI	Snow plowing Feb 2015	2900-0052-801.000	Brookhaven	540.00	0 Not an Exception
031115	03/20/2015	749674	1,000.00	WEST MICHIGAN LAKE HAWKS	Sponsorship for ABA playoffs	2300-0251-902.020	Accommodations Tax	1,000.00	6 Co Administrator Specific
55873	03/17/2015	749449	170.00	WEST MICHIGAN SEPTIC SEWER & E	Sewer clean out	2900-0052-931.000	Brookhaven	170.00	5 Avoid Addl Cost
55921	03/17/2015	749449	170.00	WEST MICHIGAN SEPTIC SEWER & E	Sewer cleaned	2900-0052-931.000	Brookhaven	170.00	5 Avoid Addl Cost
55935	03/17/2015	749449	155.00	WEST MICHIGAN SEPTIC SEWER & E	Septic and sewer sink cleaning	2900-0052-931.000	Brookhaven	155.00	5 Avoid Addl Cost
55964	03/17/2015	749449	155.00	WEST MICHIGAN SEPTIC SEWER & E	Rodomatic sink on Unit	2900-0052-931.000	Brookhaven	155.00	5 Avoid Addl Cost
56080	03/20/2015	749788	190.00	WEST MICHIGAN SEPTIC SEWER & E	PLUGGED FLOOR DRAIN AT JTC	2920-0661-931.050	Child Care Fund	190.00	5 Avoid Addl Cost
56047	03/17/2015	749449	155.00	WEST MICHIGAN SEPTIC SEWER & E	PLUGGED DRAIN IN VETS CENTER	6340-0246-931.050	County South Campus	155.00	5 Avoid Addl Cost
56145	03/20/2015	749675	235.00	WEST MICHIGAN SEPTIC SEWER & E	SERVICE CALL TO JAIL - 2ND FL WEST PLUGGED I	1010-0271-931.050	County Jail Building	235.00	5 Avoid Addl Cost
EOB 14479-14480	03/17/2015	749450	27,452.50	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	27,452.50	1 Co Board Specific Appr
03/16	03/20/2015	749676	531.85	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	531.85	1 Co Board Specific Appr
856935	03/10/2015	749106	28.70	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	2739-2956-945.000	DET Cost Pool	28.70	5 Avoid Addl Cost
RSTC DM 2/28/15	03/09/2015	749038	21.39	WEST SHORE APARTMENTS	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	21.39	8 Authoritative Order
03/10/15	03/20/2015	749789	H 140.84	WEST SHORE PROFESSIONAL PHARM	TB PRESCRIPTIONS	2210-6311-741.000	Public Health	140.84	0 Not an Exception
000411	03/12/2015	749224	33,639.00	WESTERN MICHIGAN UNIVERSITY	FY15-MEDICAL EXAMINER SERVICES 10-01-14 T	2210-0648-801.000	Public Health	33,639.00	1 Co Board Specific Appr
RSTJ 85973	03/19/2015	749472	50.00	WGVU RADIO	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
04891163	03/17/2015	749451	1,611.21	WHITE LAKE BEACON INC	Publish Legal Notices Regarding Elections	1010-0191-902.000	Elections	1,611.21	5 Avoid Addl Cost
PATH-15-03-007	03/16/2015	749301	663.50	WILK AND SON INSURANCE COMPA	AUTO INSURANCE (jw)	2751-6700-937.000	Jobs Education & Training	663.50	9 Community Program Support
PATH-15-03-004	03/16/2015	749299	250.00	WILK AND SON INSURANCE COMPA	AUTO INSURANCE DOWN PMT (km)	2751-6700-937.000	Jobs Education & Training	250.00	9 Community Program Support
PATH-15-03-005	03/16/2015	749300	232.75	WILK AND SON INSURANCE COMPA	DOWN PAYMENT-AUTO INS (lm)	2751-6700-937.000	Jobs Education & Training	232.75	9 Community Program Support
RSTC CP 2/28/15	03/09/2015	749039	20.00	WILLIAM STEVENS	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
RSTC CP 3/14/15	03/19/2015	749540	40.00	WILLIAM STEVENS	Circuit Court Restitution; 3-14-15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
54231 DMH	03/12/2015	749225	1,132.50	WILLIAMS HUGHES LAW OFFICES	PLLEGAL FEES - JANUARY EMPLOYEE BENEFITS	6770-0202-829.000	Insurance	1,132.50	1 Co Board Specific Appr
February 2015	03/20/2015	749677	35,858.15	WILLIAMS HUGHES LAW OFFICES	PL Corporate Counsel Feb 2015	1010-0210-829.000	Corporate Counsel	30,312.15	1 Co Board Specific Appr
						2210-6100-829.000	Public Health	562.50	
						2220-7705-829.000	HealthWest	2,450.00	
						2300-0251-829.000	Accommodations Tax	131.00	
						2900-0050-829.000	Brookhaven	1,090.00	
						5710-0520-829.000	Solid Waste Management	218.75	

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						5810-0536-829.000	Airport	450.00	
						5920-5040-829.000	Wastewater Management Ope	643.75	
JPB187962.0131	03/09/2015	748967	35.50	WILMA SUE BENNETT	Juror 187962 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
55702	03/20/2015	749790 H	289.45	WITT BUICK INC.	SERVICE ON FM 5 TRUCK - BRAKE LINE LEAKING	1010-0265-937.000	Michael E. Kobza Hall of	289.45	0 Not an Exception
56538	03/20/2015	749790 H	320.57	WITT BUICK INC.	SERVICE ON FM -12 - WIPER BLADE NOT WORKI	1010-0265-937.000	Michael E. Kobza Hall of	320.57	0 Not an Exception
56274	03/20/2015	749790 H	157.30	WITT BUICK INC.	SERVICE ON FM-5 TRUCK	1010-0265-760.000	Michael E. Kobza Hall of Justice	19.30	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall of Justice	138.00	
54610	03/20/2015	749790 H	443.20	WITT BUICK INC.	SERVICE ON FM-5 TRUCK	1010-0265-937.000	Michael E. Kobza Hall of	443.20	0 Not an Exception
56225	03/20/2015	749790 H	221.40	WITT BUICK INC.	SERVICE ON FM-12 - BRAKE LINE BLOWN	1010-0265-937.000	Michael E. Kobza Hall of	221.40	0 Not an Exception
56069	03/20/2015	749790 H	247.00	WITT BUICK INC.	SERVICE ON FM 6 TRUCK - STARTER CORRODED	1010-0265-937.000	Michael E. Kobza Hall of	247.00	0 Not an Exception
52970	03/20/2015	749790 H	940.35	WITT BUICK INC.	SERVICE ON FM -6 TRUCK -	1010-0265-937.000	Michael E. Kobza Hall of	940.35	0 Not an Exception
56321	03/20/2015	749790 H	656.16	WITT BUICK INC.	SERVICE ON FLEET CAR #30	1010-0297-760.000	Vehicle Pool	28.41	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	627.75	
56673	03/20/2015	749790 H	17.00	WITT BUICK INC.	INSTALLED NEW TIRE ON FM 7	1010-0265-937.000	Michael E. Kobza Hall of	17.00	0 Not an Exception
56810	03/20/2015	749790 H	351.00	WITT BUICK INC.	SERVICE ON FM-5 TRUCK	1010-0265-937.000	Michael E. Kobza Hall of	351.00	0 Not an Exception
WOLVERINE 2/15	03/17/2015	749452	23,502.54	WOLVERINE HUMAN SERVICES	FY15 - Board & Care; 2/15	2920-0665-844.021	Child Care Fund	23,502.54	1 Co Board Specific Appr
104978	03/17/2015	749453	30.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen	6770-0204-911.223	Insurance	30.00	1 Co Board Specific Appr
103742	03/17/2015	749453	634.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams	6770-0204-835.010	Insurance	634.00	1 Co Board Specific Appr
104174	03/17/2015	749453	736.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams	6770-0204-835.010	Insurance	736.00	1 Co Board Specific Appr
103887	03/17/2015	749453	30.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
103665	03/17/2015	749453	30.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
104132	03/17/2015	749453	100.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen	6770-0204-911.223	Insurance	100.00	1 Co Board Specific Appr
104239	03/20/2015	749678	60.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
						6770-0204-911.294	Insurance	30.00	
100626	03/17/2015	749453	35.00	WORKPLACE HEALTH MUSKEGON	Drug screen	2900-0050-802.000	Brookhaven	35.00	1 Co Board Specific Appr
103402	03/17/2015	749453	188.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams	6770-0204-835.010	Insurance	188.00	1 Co Board Specific Appr
103426	03/17/2015	749453	404.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams	6770-0204-835.010	Insurance	404.00	1 Co Board Specific Appr
JPB217888.0131	03/09/2015	748968	21.70	ZACHARY AARON CHERNEY	Juror 217888 Dates 03/03/2015-03/03/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
			8,309,128.02					8,309,128.02	

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BANK 02 -PURCHASE DATE FROM 02/01/2015 TO 02/28/2015

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031799	02/23/2015	123RF.COM	MP-Photo Subscription Pkg Re-Branding	2220-7707-807.000	Mental Health	89.00
TXN00031647	02/19/2015	180 AUTO VALUE SOUTH M	KM-R 12 DC Valve Unit 0704	5880-0591-775.000	Muskegon Area Transit System	121.98
TXN00030996	02/03/2015	180 AUTO VALUE SOUTH M	JG-Brake Valve Unit 1201	5880-0591-775.000	Muskegon Area Transit System	135.11
TXN00031633	02/18/2015	180 AUTO VALUE SOUTH M	KM-Valves Unit 0704	5880-0591-775.000	Muskegon Area Transit System	59.10
TXN00031625	02/18/2015	180 AUTO VALUE SOUTH M	JG-Brake Valves Unit 0704	5880-0591-775.000	Muskegon Area Transit System	25.62
TXN00031693	02/19/2015	180 AUTO VALUE SOUTH M	KM-Refund for Returned R 12 Valve	5880-0591-775.000	Muskegon Area Transit System	(26.97)
TXN00031268	02/10/2015	180 AUTO VALUE SOUTH M	mss - hose mender	5920-5050-778.000	Wastewater Management Operations	16.61
TXN00031281	02/10/2015	180 AUTO VALUE SOUTH M	JG-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(10.00)
TXN00031439	02/13/2015	180 AUTO VALUE SOUTH M	KM-Wire Fuse Unit 0702	5880-0591-775.000	Muskegon Area Transit System	7.18
TXN00031669	02/19/2015	180 AUTO VALUE SOUTH M	KM-Light Bulbs for GoBuses	5880-0591-775.000	Muskegon Area Transit System	269.70
TXN00031348	02/11/2015	242 AUTO VALUE MUSKEGO	JPH-Strobe Light Switch for 2000 3/4T	2080-0691-937.000	Parks	6.89
TXN00031351	02/11/2015	5711 MT PLEASANT - 210	ME-meal	2210-6201-871.000	Public Health	14.86
TXN00031331	02/11/2015	5711 MT PLEASANT - 210	TF-Meals	2210-6201-871.000	Public Health	13.63
TXN00031414	02/12/2015	AAC AUTISM	PK-Autism Conference	2220-7319-864.000	Mental Health	145.00
TXN00031386	02/12/2015	AAC AUTISM	DS-Autism Conference	2220-7319-864.000	Mental Health	145.00
TXN00031282	02/10/2015	ABILITYNETW	ks-access to cms fiss	2900-0050-807.000	Brookhaven	208.00
TXN00030923	02/02/2015	ABLENET, INC	DI-Bluetooth Switch #213005	2220-7160-743.010	Mental Health	196.90
TXN00031124	02/06/2015	ADES COLLISION	NC-Hub Car Window Repair	2220-7319-937.000	Mental Health	40.00
TXN00031127	02/06/2015	ADVANCE AUTO PARTS #84	RV-Wipers for Van	2220-7132-937.000	Mental Health	42.38
TXN00032034	02/27/2015	ADVANCE AUTO PARTS #84	NC-Wipers Van 277	2220-7343-937.000	Mental Health	18.01
TXN00032002	02/26/2015	AIRCAIRE HOME MEDIC	GS-Seat Belt Client #207082	2220-7160-743.010	Mental Health	16.59
TXN00031216	02/09/2015	AIRCAIRE HOME MEDIC	KR-Transfer Bench 400# Capacity	2220-7133-729.000	Mental Health	47.00
TXN00031230	02/09/2015	AIRCAIRE HOME MEDIC	RM-Shower Chair #305513	2220-7160-743.010	Mental Health	39.99
TXN00031230	02/09/2015	AIRCAIRE HOME MEDIC	RM-Vinyl Gloves	2220-7133-729.000	Mental Health	42.00
TXN00031440	02/13/2015	AIRCAIRE HOME MEDIC	SD-10 Boxes Surgical Gloves	2220-7133-729.000	Mental Health	130.00
TXN00031739	02/20/2015	AIRCAIRE HOME MEDIC	KR-1 Bed Rail Pads 64" #208160	2220-7160-743.010	Mental Health	113.00
TXN00031247	02/09/2015	AIRCAIRE HOME MEDIC	RB-Suction Cath w/Gloves #207943	2220-7160-743.010	Mental Health	58.00
TXN00031739	02/20/2015	AIRCAIRE HOME MEDIC	KR-2 Bed Rail Pads 64" #209319	2220-7160-743.010	Mental Health	226.00
TXN00031247	02/09/2015	AIRCAIRE HOME MEDIC	RB-Communication Mount #210250	2220-7160-743.010	Mental Health	239.00
TXN00031739	02/20/2015	AIRCAIRE HOME MEDIC	KR-3 Bed Rail Pads 64"	2220-7133-729.010	Mental Health	339.00
TXN00031979	02/26/2015	AIRCAIRE HOME MEDIC	SB-Shower Chair #203158	2220-7160-743.010	Mental Health	355.00
TXN00031600	02/17/2015	AMAZON MKTPLACE PMTS	KK - Flashlight for JTC	2920-0662-747.000	Child Care Fund	70.71
TXN00030925	02/02/2015	AMAZON MKTPLACE PMTS	PR-Misc Building Supplies	5710-0526-931.050	Solid Waste Management	77.52
TXN00031702	02/20/2015	AMAZON MKTPLACE PMTS	AH-Toy Camera Phone, Bubble Jar, Blocks	2220-7319-729.000	Mental Health	81.87
TXN00031857	02/24/2015	AMAZON MKTPLACE PMTS	RF-PNY GEFORCE	1010-0351-747.010	Sheriff Jail	95.16
TXN00030962	02/02/2015	AMAZON MKTPLACE PMTS	dwj - WW text	5920-5040-729.000	Wastewater Management Operations	47.18

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031753	02/23/2015	AMAZON MKTPLACE PMTS	RF-GENDER ADAPTER	1010-0351-747.010	Sheriff Jail	7.99
TXN00031795	02/23/2015	AMAZON MKTPLACE PMTS	RF-GENDER CHANGER	1010-0351-747.010	Sheriff Jail	7.99
TXN00031858	02/24/2015	AMAZON MKTPLACE PMTS	DI-3 Rolls of Magnum Magnetic	2220-7133-729.000	Mental Health	16.49
TXN00031324	02/11/2015	AMAZON MKTPLACE PMTS	RF-SPLITTER CABLE	1010-0351-747.010	Sheriff Jail	26.35
TXN00031069	02/05/2015	AMAZON MKTPLACE PMTS	RF-CHARGER	1190-0426-729.000	Emergency Services	28.88
TXN00031176	02/06/2015	AMAZON MKTPLACE PMTS	RR - AC Adapter	5910-0552-729.000	Regional Water System	25.19
TXN00031176	02/06/2015	AMAZON MKTPLACE PMTS	RR - AC Adapter	5910-0552-729.000	Regional Water System	25.20
TXN00031885	02/25/2015	AMAZON MKTPLACE PMTS	KK-book for CTIS class	2300-0251-864.000	Accommodations Tax	5.06
TXN00030925	02/02/2015	AMAZON MKTPLACE PMTS	PR-Misc Cleaning Supplies	5710-0526-776.000	Solid Waste Management	24.96
TXN00031000	02/03/2015	Amazon.com	JW-Trauma Behavior Interventions	2220-7329-981.010	Mental Health	28.61
TXN00031970	02/26/2015	Amazon.com	LR-5 Shopping Bags, 3 Gerber Grip Cups	2220-7132-729.000	Mental Health	26.38
TXN00031237	02/09/2015	AMAZON.COM	PK-Verbal Behavior	2220-7319-981.010	Mental Health	43.65
TXN00031781	02/23/2015	Amazon.com	KK-Pantone Color Book	5880-0588-747.000	Muskegon Area Transit System	134.01
TXN00031493	02/16/2015	Amazon.com	KH-Coffee Makers for Jurors	1010-0136-822.020	District Court	232.27
TXN00031095	02/05/2015	AMERICAN 00102792757970	MP-ALI BAGGAGE	1010-0301-957.000	Sheriff Operations	25.00
TXN00031217	02/09/2015	AMERICAN INN AND SUITE	JR-HOTEL LERMA	1010-0351-957.000	Sheriff Jail	61.99
TXN00031621	02/18/2015	AMERICAN JAIL ASSOCIAT	DR-AJA CONFERENCE	1010-0305-864.000	Sheriff Administration	260.00
TXN00031400	02/12/2015	AMERICAN MEDICAL TECH	RE-HB-RMA Certification	2751-6700-967.301	Jobs Education & Training	100.00
TXN00031716	02/20/2015	AMERICAN SPECIALTY PRO	bb-drain cleaner	2900-0052-777.000	Brookhaven	267.74
TXN00032020	02/26/2015	AMS, INC.	NB-Auger and kit	2210-6201-782.000	Public Health	765.62
TXN00031065	02/05/2015	AMWAY HOTEL CORP PARKG	JY-PARKING AI-13	1010-0301-957.000	Sheriff Operations	15.00
TXN00031122	02/06/2015	APPLEBEES 808465180846	DH-PRISONER TRANSPORT	1010-0351-866.000	Sheriff Jail	8.48
TXN00031152	02/06/2015	APPLEBEES 808465180846	JB-AR Due J Blackmer	1010-0000-066.000	Balance Sheet Accounts	0.52
TXN00031152	02/06/2015	APPLEBEES 808465180846	JB-Meal Transport	1010-0351-866.000	Sheriff Jail	14.97
TXN00031184	02/09/2015	APPLEBEES 838365183832	JB-Client WH	2220-7146-750.000	Mental Health	16.74
TXN00030970	02/02/2015	APPLIED HUMAN FACTORS	DI-REACH Scan Plus #213005	2220-7160-743.010	Mental Health	713.50
TXN00031175	02/06/2015	APPLIED IND TECH 0763	JB-Bearing & Shaft	5810-0536-777.000	Airport	14.19
TXN00031222	02/09/2015	APPLIED IND TECH 0763	JB-Bearing	5810-0536-778.000	Airport	13.06
TXN00031617	02/18/2015	APPLIED IND TECH 0763	JB-Return Bearing	5810-0536-777.000	Airport	(12.10)
TXN00031797	02/23/2015	ARBYS 7383	AD-Client CB	2220-7148-750.000	Mental Health	1.90
TXN00031025	02/04/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	Mental Health	27.00
TXN00031883	02/24/2015	ARC SERVICES/TRAINING	DK-First Aid, CPR, AED Training	2220-7704-801.000	Mental Health	351.00
TXN00031293	02/10/2015	ARC SERVICES/TRAINING	DK-CPR, First Aid, AED Training	2220-7704-801.000	Mental Health	324.00
TXN00031048	02/04/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	Mental Health	243.00
TXN00031549	02/16/2015	ART VAN FURNITURE 03	TA-2 Rocker/Recliners	2220-7132-729.010	Mental Health	621.13
TXN00031811	02/23/2015	ASIAN BUFFET & GRILL	AD-Client CB	2220-7148-750.000	Mental Health	10.17

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030953	02/02/2015	ASSOCIATION OF GOVERNMENT	DDA-AGA National & Chapter Dues	1010-0201-807.000	Accounting	127.50
TXN00031522	02/16/2015	AUNTIE ANNE'S MI 115-1	RS-Client #1021723	2220-7321-750.000	Mental Health	7.29
TXN00031449	02/13/2015	AUTISM-PRODUCTS.COM	GS-4 Chew Stixx Original #1038184	2220-7160-743.010	Mental Health	39.51
TXN00031725	02/20/2015	AUTO BODY & PAINT SUPP	dpb - sand paper	5920-5050-778.000	Wastewater Management Operations	44.98
TXN00031826	02/23/2015	AVB PRESS	AH-Assessment Forms/Booklets	2220-7319-729.000	Mental Health	516.35
TXN00031337	02/11/2015	AZULSTAR, INC	elp - wi-fi access for flowmeters	5920-5060-778.000	Wastewater Management Operations	1,499.00
TXN00031917	02/25/2015	BARNES & NOBLE #2808	HN-Biggest Loser Bootcamp	2220-7048-981.010	Mental Health	21.95
TXN00031705	02/20/2015	BARNES & NOBLE #2808	RS-Client #1041744	2220-7321-750.000	Mental Health	7.16
TXN00031502	02/16/2015	BARNES HARDWARE	JB-Misc Supplies Painting	5710-0526-931.050	Solid Waste Management	30.48
TXN00031697	02/20/2015	BARNES HARDWARE	amw - block anchors	5920-5060-778.000	Wastewater Management Operations	5.85
TXN00031945	02/25/2015	BARNES HARDWARE	amw - drill bit	5920-5060-778.000	Wastewater Management Operations	5.95
TXN00031733	02/20/2015	BARNES&NOBLE COM	DS-Diagnostic & Statistical Manual	2220-7329-981.010	Mental Health	112.57
TXN00031364	02/11/2015	BEACON SPECIALIZED	AD-Client Visit, Bangor	2220-7148-871.000	Mental Health	4.24
TXN00032072	02/27/2015	BELLACINO'S PIZZA AND	DG-FPE Group	2220-7147-750.000	Mental Health	51.69
TXN00031994	02/26/2015	BENSON DRUG CO INC	SS-COFFEE FILTERS	1010-0305-729.000	Sheriff Administration	1.69
TXN00031663	02/19/2015	BENSON DRUG CO INC	SS-JANITORIAL SUPPLY	1010-0351-776.000	Sheriff Jail	4.78
TXN00031458	02/13/2015	BENSON DRUG CO INC	SS-JANITORIAL	1010-0351-776.000	Sheriff Jail	9.56
TXN00031793	02/23/2015	BENSON DRUG CO INC	JB-Powerade WS Colonscopy	2220-7146-729.000	Mental Health	2.50
TXN00031793	02/23/2015	BENSON DRUG CO INC	JB-Miralax, Dulcolax WS Colonscopy	2220-7322-741.000	Mental Health	20.12
TXN00031221	02/09/2015	BENSON DRUG CO INC	KT-Client #307758	2220-7144-729.000	Mental Health	10.59
TXN00031424	02/12/2015	BENSON DRUG CO INC	AN - Prescription Med for JTC Resident	2920-0662-741.000	Child Care Fund	8.99
TXN00031679	02/19/2015	BENSON DRUG CO INC	LH - Prescription Med for JTC Resident	2920-0662-741.000	Child Care Fund	3.29
TXN00032040	02/27/2015	BERGMAN LOCK & SECURIT	JB-Keys	5810-0536-777.000	Airport	6.20
TXN00031070	02/05/2015	BEST BUY 00004804	TA-16 GB & 64 GB USB Drives	2220-7132-729.000	Mental Health	40.79
TXN00031959	02/26/2015	BEST BUY 00004804	DM-Headphone, Speaker Adapter	2220-7703-729.000	Mental Health	32.98
TXN00031867	02/24/2015	BEST BUY 00004804	VO - Power Surge Protector for JTC	2920-0662-747.000	Child Care Fund	19.99
TXN00031900	02/25/2015	BIG APPLE BAGELS	JC-Client PCP #205312	2220-7148-750.000	Mental Health	14.64
TXN00031010	02/03/2015	BIG JOHNS PIZZA	SN-Client AA	2220-7321-750.000	Mental Health	6.63
TXN00031024	02/04/2015	BIGGBY COFFEE STORE 2	TJ-Client #312254	2220-7321-750.000	Mental Health	6.97
TXN00031258	02/09/2015	BIGGBY COFFEE STORE 2	JC-Client	2220-7148-750.000	Mental Health	14.60
TXN00031197	02/09/2015	BIGGBY COFFEE #265	AD-Client Visit, KZoo	2220-7148-871.000	Mental Health	5.71
TXN00031186	02/09/2015	BIGGBY COFFEE #265	DM-Client Visit, KZoo	2220-7148-871.000	Mental Health	5.18
TXN00031406	02/12/2015	BOB EVANS REST #0085	JM-Client BD	2220-7144-750.000	Mental Health	10.94
TXN00031780	02/23/2015	BOB EVANS REST #0085	AD-Clients PS/BJ	2220-7148-750.000	Mental Health	28.19
TXN00031170	02/06/2015	BOB EVANS REST #0085	SS-FPE Group	2220-7147-750.000	Mental Health	52.98
TXN00031231	02/09/2015	BOB EVANS REST #2068	JR-AR Due J Reenders	1010-0000-066.000	Balance Sheet Accounts	0.04

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031231	02/09/2015	BOB EVANS REST #2068	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	14.21
TXN00032060	02/27/2015	BRAVO LANSING	BI-Dinner-Directors' Council-Lansing	2739-2956-871.000	DET Cost Pool	25.65
TXN00031200	02/09/2015	BRIOCHE DOREE 20254884	DH-Lunch 02/03/15 at Brioche Doree	1010-0229-871.000	Prosecutor	15.27
TXN00031578	02/16/2015	BROOKLYN BAGELS HENRY	DS-DRINKS HAZMAT TRAIN	1190-0427-747.000	Emergency Services	70.37
TXN00031677	02/19/2015	BROOKLYN BAGELS WHITEH	AR-SUD Provider Meeting	2220-7701-750.000	Mental Health	78.79
TXN00031730	02/20/2015	BROOKLYN BAGELS WHITEH	TJ-Client #311459	2220-7321-750.000	Mental Health	4.40
TXN00031910	02/25/2015	BUFFALO WILD WINGS ANG	jh-meal for conference at Pokegon Park	2080-0691-871.000	Parks	22.31
TXN00031926	02/25/2015	BUFFALO WILD WINGS ANG	JWW-Dinner for Wednesday GLPTI	2080-0691-871.000	Parks	22.82
TXN00031153	02/06/2015	BULL FEATHERS - WASHIN	MG-CADCA conference meal	2210-6811-871.000	Public Health	12.64
TXN00031133	02/06/2015	BULL FEATHERS - WASHIN	DH-Lunch 02/04/15 at Bullfeathers	1010-0229-871.000	Prosecutor	23.24
TXN00031313	02/11/2015	BURDICK'S RESTAURANT	BG-AR Due B Gonzalez	1010-0000-066.000	Balance Sheet Accounts	5.83
TXN00031313	02/11/2015	BURDICK'S RESTAURANT	BG-Winter Conference, KZoo	2220-7705-871.000	Mental Health	27.60
TXN00031238	02/09/2015	BURDICK'S RESTAURANT	MT-RROAM Conference, KZoo	2220-7705-871.000	Mental Health	11.29
TXN00031239	02/09/2015	BURDICK'S RESTAURANT	GK-RROAM Conference, KZoo	2220-7705-871.000	Mental Health	15.00
TXN00031220	02/09/2015	BURDICK'S RESTAURANT	LS-RROAM Conference, KZoo	2220-7705-871.000	Mental Health	17.00
TXN00031304	02/10/2015	BURGER KING #1481 Q07	JC-Client Visit, Lansing	2220-7148-871.000	Mental Health	5.38
TXN00031308	02/10/2015	BURGER KING #1481 Q07	CC-Client Visit, Lansing	2220-7148-871.000	Mental Health	9.53
TXN00031369	02/11/2015	BURGER KING #300 Q07	SM-Client #313470	2220-7318-750.000	Mental Health	4.22
TXN00031432	02/12/2015	BURGER KING #300 Q07	JP-Client Transport, GR	2220-7324-871.000	Mental Health	2.32
TXN00031432	02/12/2015	BURGER KING #300 Q07	JP-Client #308193	2220-7324-750.000	Mental Health	7.41
TXN00031390	02/12/2015	BURGER KING #300 Q07	TJ-Client #1026723	2220-7321-750.000	Mental Health	2.63
TXN00031531	02/16/2015	BURGER KING #458 Q07	TJ-Client #1037443	2220-7321-750.000	Mental Health	5.89
TXN00031904	02/25/2015	BURGER KING #5188 Q07	JM-Client #209615	2220-7144-750.000	Mental Health	7.08
TXN00031341	02/11/2015	BURGER KING #5188 Q07	TJ-Client #312254	2220-7321-750.000	Mental Health	11.32
TXN00031788	02/23/2015	BURGER KING #5188 Q07	LT-Client #209316	2220-7146-750.000	Mental Health	6.13
TXN00030950	02/02/2015	BURGER KING #6573 Q07	AB-Client MN	2220-7148-750.000	Mental Health	8.47
TXN00030950	02/02/2015	BURGER KING #6573 Q07	AB-AB/JC Client Visit, Sebewing	2220-7148-871.000	Mental Health	8.78
TXN00031651	02/19/2015	CATS SOFTWARE INC	JM-CATS Software (4) licenses	2739-2980-947.000	DET Cost Pool	396.00
TXN00031519	02/16/2015	CDW GOVERNMENT	SB-Zebra battery chargers	2739-2980-729.010	DET Cost Pool	215.44
TXN00031438	02/13/2015	CDW GOVERNMENT	SB-Zebra Label Printer	2739-2980-729.010	DET Cost Pool	1,714.76
TXN00031880	02/24/2015	CDW GOVERNMENT	SB-Returned (2) Zebra Fast Chargers	2739-2980-729.010	DET Cost Pool	(167.04)
TXN00030946	02/02/2015	CDW GOVERNMENT	MH-MJ Trackball W/Scroll Ring	2220-7320-729.010	Mental Health	44.68
TXN00031499	02/16/2015	CDW GOVERNMENT	MK-10 Mouse Pads	2220-7703-729.000	Mental Health	49.58
TXN00031349	02/11/2015	CDW GOVERNMENT	MH-DK Plantronics Pro Headset	2220-7322-729.010	Mental Health	84.66
TXN00031349	02/11/2015	CDW GOVERNMENT	MH-ME Plantronics Pro Headset	2220-7551-729.010	Mental Health	84.66
TXN00031349	02/11/2015	CDW GOVERNMENT	MH-Spare Plantronics Pro Headset	2220-7703-729.010	Mental Health	84.67

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TXN00031853	02/24/2015	CDW GOVERNMENT	SB-(2) Zebra power adapters	2739-2980-729.010	DET Cost Pool	104.10
TXN00031518	02/16/2015	CDW GOVERNMENT	MK-6 Slim DVDRW Drives	2220-7703-729.010	Mental Health	177.83
TXN00031001	02/03/2015	CELAYIX SOFTWARE	TC-Employee Sched Software	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00031513	02/16/2015	CERTIFIED LABORATORIES	KM-Chain Lube (Shop Use)	5880-0591-781.000	Muskegon Area Transit System	139.00
TXN00031839	02/23/2015	CHAMPS BAR & GRILL	bmm-business lunch with engineer	1010-0275-871.000	Drain Commissioner	32.68
TXN00031561	02/16/2015	CHECKERSHAMBURGERS3158	AZ-Client HA	2220-7321-750.000	Mental Health	3.18
TXN00030986	02/03/2015	CHEROKEE RESTAURANT	AD-Clients GB & BH	2220-7148-750.000	Mental Health	22.84
TXN00032019	02/26/2015	CHET NICHOLS INC	AB-Wiper Blade	2220-7148-937.000	Mental Health	5.18
TXN00031830	02/23/2015	CHET'S TIRE SERVICE	TC-Flat Tire Repair	5880-0591-760.010	Muskegon Area Transit System	10.00
TXN00031761	02/23/2015	CHET'S TIRE SERVICE	TC-Flat Tire Repair	5880-0591-760.010	Muskegon Area Transit System	8.00
TXN00031718	02/20/2015	CHET'S TIRE SERVICE	dpb - tire repair	5920-5050-760.010	Wastewater Management Operations	166.00
TXN00031603	02/18/2015	CHET'S TIRE SERVICE	DM-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,184.80
TXN00030983	02/02/2015	CHET'S TIRE SERVICE	DM-Retread Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	1,289.00
TXN00031854	02/24/2015	CHET'S TIRE SERVICE	dpb - tires	5920-5050-760.010	Wastewater Management Operations	208.68
TXN00031965	02/26/2015	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	313.20
TXN00031259	02/09/2015	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	313.70
TXN00031623	02/18/2015	CHET'S TIRE SERVICE	DM-Tires	5880-0591-760.010	Muskegon Area Transit System	382.84
TXN00031771	02/23/2015	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	596.40
TXN00030985	02/02/2015	CHET'S TIRE SERVICE	DM-Tires	5880-0591-760.010	Muskegon Area Transit System	696.32
TXN00031843	02/23/2015	CHICAGO ELITE 1	KK-cab to Circle MI dine around	2300-0251-871.000	Accommodations Tax	9.18
TXN00031564	02/16/2015	CHICKEN COOP	KT-Client #307758	2220-7144-750.000	Mental Health	6.35
TXN00031198	02/09/2015	CHILIS BAR B120258133	KM-JAG Academy	2762-2765-871.000	WIA Youth Program	45.09
TXN00031760	02/23/2015	CHUCK E CHEESE 829	CB-Client #1013891	2220-7328-750.000	Mental Health	4.22
TXN00032032	02/27/2015	CIM SWEET SPOT	LN-Client #1038006	2220-7321-750.000	Mental Health	3.25
TXN00031250	02/09/2015	CINEMA CAROUSEL	RV-Movie Tickets #211550	2220-7148-956.010	Mental Health	16.50
TXN00031193	02/09/2015	CINEMA CAROUSEL	RV-Movie SM	2220-7148-956.010	Mental Health	5.50
TXN00031269	02/10/2015	CLAIM ADJ/RITE AID STORE	JH-Card Compromised	7010-0000-204.005	Trust and Agency	(69.94)
TXN00030991	02/03/2015	CLAIM ADJ/TARGET 0	DH-Compromised Card	7010-0000-204.005	Trust and Agency	(143.00)
TXN00030942	02/02/2015	CLAIM ADJ/TARGET 0	SD-Card Compromised	7010-0000-204.005	Trust and Agency	(128.00)
TXN00031043	02/04/2015	CLAIM ADJ/TARGET 0	JT-Compromised Card	7010-0000-204.005	Trust and Agency	(143.00)
TXN00030997	02/03/2015	CLAIM ADJ/TARGET 0	RL-Card Compromised	7010-0000-204.005	Trust and Agency	(143.00)
TXN00030990	02/03/2015	CLAIM ADJ/TARGET 0	RR-Card Compromised	7010-0000-204.005	Trust and Agency	(122.59)
TXN00030988	02/03/2015	CLAIM ADJ/TARGET 0	SS-Card Compromised	7010-0000-204.005	Trust and Agency	(128.00)
TXN00031294	02/10/2015	CLAIM ADJ/WAL-MART	JH-Card Compromised	7010-0000-204.005	Trust and Agency	(504.94)
TXN00031039	02/04/2015	CLAIM ADJ/WAL-MART #2025	KM-Compromised Card	7010-0000-204.005	Trust and Agency	(144.48)
TXN00031050	02/04/2015	CLAIM ADJ/WM SUPERCENTER	ML-Card Compromised	7010-0000-204.005	Trust and Agency	(549.08)

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TXN00031278	02/10/2015	CLAIM ADJ/WM SUPERCENTER	JH-Card Compromised	7010-0000-204.005	Trust and Agency	(504.94)
TXN00031292	02/10/2015	CLAIM ADJ/WM SUPERCENTER	AH-Card Compromised	7010-0000-204.005	Trust and Agency	(144.94)
TXN00031422	02/12/2015	CMH PHARMACY	JB-CoPay CS	2220-7322-741.000	Mental Health	2.00
TXN00031490	02/16/2015	CMH PHARMACY	AZ-CoPay TB	2220-7322-741.000	Mental Health	3.60
TXN00031495	02/16/2015	CMH PHARMACY	JW-CoPay #1019888	2220-7322-741.000	Mental Health	2.00
TXN00031569	02/16/2015	CMH PHARMACY	CW-CoPay #212741	2220-7322-741.000	Mental Health	7.07
TXN00031570	02/16/2015	CMH PHARMACY	AZ-CoPay LH	2220-7322-741.000	Mental Health	1.00
TXN00031582	02/16/2015	CMH PHARMACY	KT-CoPay #307758	2220-7322-741.000	Mental Health	6.00
TXN00030932	02/02/2015	CMH PHARMACY	KT-CoPay JM	2220-7322-741.000	Mental Health	1.00
TXN00030918	02/02/2015	CMH PHARMACY	SS-CoPay AB	2220-7322-741.000	Mental Health	3.00
TXN00030982	02/02/2015	CMH PHARMACY	BB-CoPay PS	2220-7322-741.000	Mental Health	2.00
TXN00030972	02/02/2015	CMH PHARMACY	CW-CoPay #212741	2220-7322-741.000	Mental Health	1.00
TXN00031207	02/09/2015	CMH PHARMACY	AZ-CoPay LH	2220-7322-741.000	Mental Health	3.00
TXN00031158	02/06/2015	CMH PHARMACY	LT-CoPay #204908	2220-7322-741.000	Mental Health	1.00
TXN00031087	02/05/2015	CMH PHARMACY	KT-CoPay BD	2220-7322-741.000	Mental Health	1.00
TXN00031717	02/20/2015	CMH PHARMACY	JW-CoPay MD	2220-7322-741.000	Mental Health	1.00
TXN00031675	02/19/2015	CMH PHARMACY	LT-CoPay #1029821	2220-7322-741.000	Mental Health	1.00
TXN00031515	02/16/2015	CMH PHARMACY	JW-CoPay #202593	2220-7322-741.000	Mental Health	4.00
TXN00031800	02/23/2015	CMH PHARMACY	MD-CoPay WV	2220-7322-741.000	Mental Health	7.00
TXN00031769	02/23/2015	CMH PHARMACY	JB-CoPay TK	2220-7322-741.000	Mental Health	13.55
TXN00031774	02/23/2015	CMH PHARMACY	KT-CoPay #1041012	2220-7322-741.000	Mental Health	1.00
TXN00031749	02/23/2015	CMH PHARMACY	JB-CoPay LR	2220-7322-741.000	Mental Health	6.00
TXN00031751	02/23/2015	CMH PHARMACY	AP-Med Box #309345	2220-7147-729.000	Mental Health	7.91
TXN00031819	02/23/2015	CMH PHARMACY	JB-CoPay CS	2220-7322-741.000	Mental Health	2.00
TXN00031983	02/26/2015	CMH PHARMACY	JB-CoPay LM	2220-7322-741.000	Mental Health	6.00
TXN00030926	02/02/2015	COMFORT INN	CB-Brinks Emergency, Client Rooms	2220-7341-941.000	Mental Health	83.00
TXN00030975	02/02/2015	COMFORT INN	GP-Brink Emergency, Client Rooms	2220-7341-941.000	Mental Health	83.00
TXN00030945	02/02/2015	COMFORT INN	GP-Brink Emergency, Client Rooms	2220-7341-941.000	Mental Health	83.00
TXN00030964	02/02/2015	COMFORT INN	GP-Brink Emergency, Client Rooms	2220-7341-941.000	Mental Health	83.00
TXN00031442	02/13/2015	COMMUNITY CARE PHARMAC	AP-CoPay #207628	2220-7322-741.000	Mental Health	3.00
TXN00032033	02/27/2015	COMPLIANCE SIGNS.COM	spb - safety signs	5920-5040-746.000	Wastewater Management Operations	45.00
TXN00031817	02/23/2015	COOPERSVILLE AUTOMOTIV	dpb - pads, holey terror	5920-5050-778.000	Wastewater Management Operations	93.95
TXN00031886	02/25/2015	CRYSTAL MTN LODGING	ES-Crystal Mtn reservation	1010-0148-871.000	Probate Court	116.70
TXN00031886	02/25/2015	CRYSTAL MTN LODGING	ES-Crystal Mtn reservation	1010-0131-871.000	Circuit Court	116.71
TXN00031886	02/25/2015	CRYSTAL MTN LODGING	ES-Crystal Mtn reservation	1010-0136-864.000	District Court	233.42
TXN00031353	02/11/2015	CULLIGAN 3	SB-Kaat's Culligan #1221913 Feb2015	2739-2956-945.000	DET Cost Pool	32.97

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TXN00031916	02/25/2015	CULVER'S OF TRAVER	KT-KT/KS Client Visit, Kingsley	2220-7144-871.000	Mental Health	21.05
TXN00031744	02/20/2015	CUMMINS BRIDGEWAY-3	KM-Pressure Sensor (Stock)	5880-0591-775.000	Muskegon Area Transit System	160.23
TXN00031642	02/19/2015	CUMMINS BRIDGEWAY-3	KM-Pressure Sensor (Stock)	5880-0591-775.000	Muskegon Area Transit System	75.17
TXN00031971	02/26/2015	CUMMINS BRIDGEWAY-3	KM-Fuel Pump & Oil Seal Unit 0903	5880-0591-775.000	Muskegon Area Transit System	1,355.16
TXN00031121	02/06/2015	CUSTOM BUTTON CO	MP-Healthwest Buttons	2220-7707-729.000	Mental Health	166.90
TXN00031878	02/24/2015	DAS DUTCHMAN ESSEN	JWW-Monday Lunch for GLPTI conference	2080-0691-871.000	Parks	15.61
TXN00031879	02/24/2015	DAS DUTCHMAN ESSEN	jh-meal for conference at Pokegon Park	2080-0691-871.000	Parks	15.61
TXN00031145	02/06/2015	DELTA 00682602949066	MP-ALI BAGGAGE	1010-0301-957.000	Sheriff Operations	25.00
TXN00032065	02/27/2015	DENTAL DREAMS PLLC - M	ks-resident lost dentures	2900-0050-959.070	Brookhaven	252.00
TXN00031295	02/10/2015	DEQ JOINT PERMIT AP	SF - Permits for Meinert Park Playground Grant	2411-0693-958.020	Parks Development	255.00
TXN00031668	02/19/2015	DEQ JOINT PERMIT AP	SF - Permits for Meinert Park Playground Grant	2411-0693-958.020	Parks Development	612.00
TXN00031604	02/18/2015	DICTATIONSTORE.COM, IN	KF-5 Transcription Headsets	2220-7551-729.010	Mental Health	69.97
TXN00032015	02/26/2015	DIFFERENT ROADS TO LEA	PK-Functional Living Skills Assessment	2220-7319-729.000	Mental Health	157.90
TXN00032028	02/27/2015	DISCOUNT-TIRE-CO MIG-2	GV-AS-Auto Repairs-Tires	2751-6700-937.000	Jobs Education & Training	350.00
TXN00031832	02/23/2015	DISCOUNTID.COM	RF-BADGE TONER	1010-0301-729.000	Sheriff Operations	58.50
TXN00031832	02/23/2015	DISCOUNTID.COM	RF-BADGE TONER	1010-0351-729.000	Sheriff Jail	58.50
TXN00031305	02/10/2015	DISCOUNTMUGS.COM	KK-Reusable Shopping Bags for Events	5880-0588-747.000	Muskegon Area Transit System	790.00
TXN00031602"Pay	02/18/2015	DNH GODADDY.COM	IT-Auction membership	6680-0228-807.000	Information Technology Services ISF	2.64
TXN00031940	02/25/2015	DOLLAR GENERAL #10192	HW-Change Team Wooden Spoons	2220-7705-729.000	Mental Health	5.30
TXN00031115	02/06/2015	DOLLAR GENERAL #14337	CF-Twinkies, Cupcakes, Pudding	2220-7132-750.000	Mental Health	9.95
TXN00031473	02/13/2015	DOLLAR GENERAL #14337	SM-Client #1023897	2220-7318-750.000	Mental Health	6.89
TXN00031423	02/12/2015	DOLLAR GENERAL CORP	JH-Binders, Tape	2220-7132-729.000	Mental Health	16.01
TXN00031132	02/06/2015	DOLLAR GENERAL CORP	RV-Valentine Party	2220-7132-729.000	Mental Health	5.30
TXN00031132	02/06/2015	DOLLAR GENERAL CORP	RV-Valentine Party	2220-7132-750.000	Mental Health	18.50
TXN00031929	02/25/2015	DOLLAR GENERAL CORP	RS-Dish Pan, Storage Bags	2220-7132-729.000	Mental Health	7.42
TXN00032056	02/27/2015	DOLLAR GENERAL CORP	PS-Sheet Sets	2220-7132-729.000	Mental Health	34.98
TXN00031468	02/13/2015	DOLLAR GENERAL15554	amw - cups	5920-0000-276.000	Wastewater Management Operations	4.24
TXN00031468	02/13/2015	DOLLAR GENERAL15554	amw - dustpan, plunger	5920-5040-776.000	Wastewater Management Operations	9.01
TXN00031540	02/16/2015	DOLLAR GENERAL15554	amw - drainer, waste basket	5920-5040-776.000	Wastewater Management Operations	17.12
TXN00031347	02/11/2015	DOLLAR-GENERAL #7639	rrh - office supplies	5920-5040-729.000	Wastewater Management Operations	27.00
TXN00031334	02/11/2015	DOLLAR-GENERAL #7763	MW-Award Frames	2220-7134-729.000	Mental Health	16.96
TXN00031274	02/10/2015	DOLLAR-GENERAL #7763	AB-Client s NR & DJ	2220-7325-729.000	Mental Health	6.14
TXN00031357	02/11/2015	DOLLAR-GENERAL #8280	JB-Groceries, Candy, Pop BD	2220-7146-750.000	Mental Health	39.25
TXN00030971	02/02/2015	DOLRTREE 1074 00010744	SJ-Valentine Decorations	2220-7132-729.000	Mental Health	10.00
TXN00031487	02/13/2015	DOLRTREE 1547 00015479	MH-Bingo Prizes	2220-7137-729.000	Mental Health	8.48
TXN00031487	02/13/2015	DOLRTREE 1547 00015479	MH-Bingo Prizes	2220-7137-750.000	Mental Health	21.00

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TXN00031016	02/04/2015	DOLRTREE 1547 00015479	AE-W&R Training Supplies	2220-7134-729.000	Mental Health	3.18
TXN00031016	02/04/2015	DOLRTREE 1547 00015479	AE-W&R Training Supplies	2220-7134-750.000	Mental Health	15.00
TXN00031501	02/16/2015	DOLRTREE 1547 00015479	KG - Puzzles for JTC Residents	2920-0662-752.000	Child Care Fund	7.00
TXN00031667	02/19/2015	DOLRTREE 4586 00045864	BK-Client Activity Supplies	2220-7132-729.000	Mental Health	4.00
TXN00031825	02/23/2015	DOLRTREE 4586 00045864	CP-29 Notebooks	2220-7341-729.000	Mental Health	30.74
TXN00031980	02/26/2015	DOLRTREE 4889 00048892	GM-Youth Lobby Decorations	2220-7320-729.000	Mental Health	6.50
TXN00031980	02/26/2015	DOLRTREE 4889 00048892	GM-Youth Lobby Decorations	2220-7321-729.000	Mental Health	6.50
TXN00032026	02/27/2015	DOLRTREE 4889 00048892	JH-St. Patty Day Decorations	2220-7132-729.000	Mental Health	9.54
TXN00031998	02/26/2015	DOLRTREE 4889 00048892	AB-Client SE	2220-7325-750.000	Mental Health	3.50
TXN00031673	02/19/2015	DOLRTREE 4889 00048892	YD-Art/Craft Supplies	2220-7132-729.000	Mental Health	7.42
TXN00031650	02/19/2015	DOLRTREE 4889 00048892	TJ-Client #312258	2220-7321-750.000	Mental Health	3.99
TXN00031383	02/12/2015	DOLRTREE 4889 00048892	BC-TF-CBT Training	2220-7040-750.000	Mental Health	11.00
TXN00031723	02/20/2015	DOLRTREE 4889 00048892	AC-Spoon, Spatulas, Cling Wrap, Baggies	2220-7132-729.000	Mental Health	6.36
TXN00031723	02/20/2015	DOLRTREE 4889 00048892	AC-Room D Snacks	2220-7132-750.000	Mental Health	10.00
TXN00031892	02/25/2015	DOLRTREE 4889 00048892	AT-Candy Rings, Bracelets, Blow Pops	2220-7318-750.000	Mental Health	6.00
TXN00031892	02/25/2015	DOLRTREE 4889 00048892	AT-Putty, Tins, Beads, Earphones	2220-7318-729.000	Mental Health	22.00
TXN00031460	02/13/2015	DOLRTREE 4889 00048892	mp-activity supplies	2900-0082-747.000	Brookhaven	15.78
TXN00031134	02/06/2015	DOLRTREE 4889 00048892	at-supplies for fun days @ sr housing	2900-0050-902.020	Brookhaven	2.12
TXN00031887	02/25/2015	DOLRTREE 4889 00048892	mp-bingo prizes	2900-0082-747.000	Brookhaven	11.00
TXN00031469	02/13/2015	DOLRTREE 4889 00048892	YD-Treat Bags	2220-7132-729.000	Mental Health	1.06
TXN00032050	02/27/2015	DOLRTREE 735 00007351	AP-DBT Skills Group	2220-7318-729.000	Mental Health	14.84
TXN00031922	02/25/2015	DOMINO'S 1270	JP-Canvassers' Meal	1010-0191-871.000	Elections	29.95
TXN00031840	02/23/2015	DOMINO'S 1270	BP - Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	31.75
TXN00031660	02/19/2015	DOMINO'S 1270	ks-employee appreciation survey compl	2900-0050-747.000	Brookhaven	360.00
TXN00031835	02/23/2015	DYNAVOX SYSTEMS LL	DI-Charger #206986	2220-7160-743.010	Mental Health	85.00
TXN00032013	02/26/2015	E-FILE CENTER	DDA-Efile Fed & State 1099s	1010-0201-801.000	Accounting	359.10
TXN00032008	02/26/2015	EB 2015 SUMMIT ON RAC	GS-Diversity Alliance Summit	2220-7133-864.000	Mental Health	50.00
TXN00031963	02/26/2015	EB 2015 SUMMIT ON RAC	LV-Diversity Summit	2220-7147-864.000	Mental Health	50.00
TXN00031820	02/23/2015	ELDER DEPOT	TA-20 Adult Bibs	2220-7132-729.000	Mental Health	159.00
TXN00031029	02/04/2015	ELLIS PARKING	KJ-PARKING	1010-0301-957.000	Sheriff Operations	17.00
TXN00031172	02/06/2015	ELLIS PRKNG CONSTITUTI	IT-Lansing parking	6680-0258-871.000	Information Technology Services ISF	4.75
TXN00031370	02/12/2015	EMD CHEMICALS	dwj - freight	5920-5020-768.000	Wastewater Management Operations	6.30
TXN00031398	02/12/2015	EMD CHEMICALS	dwj - freight	5920-5020-768.000	Wastewater Management Operations	11.70
TXN00031408	02/12/2015	EMD CHEMICALS	dwj - methanol	5920-5020-768.000	Wastewater Management Operations	142.56
TXN00031742	02/20/2015	EMD CHEMICALS	dwj - freight	5920-5020-768.000	Wastewater Management Operations	89.04
TXN00031738	02/20/2015	EMD CHEMICALS	dwj - methanol, chloramine	5920-5020-768.000	Wastewater Management Operations	101.29

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BANK 02 -PURCHASE DATE FROM 02/01/2015 TO 02/28/2015

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031374	02/12/2015	EMD CHEMICALS	dwj - Na acetate, nitric acid	5920-5020-768.000	Wastewater Management Operations	552.86
TXN00031209	02/09/2015	ENTERPRISE RENT-A-CAR	KM-car rental-JAG Academy	2762-2765-871.000	WIA Youth Program	324.20
TXN00032079	02/27/2015	ENTERPRISE RENT-A-CAR	JK-ASTHO meeting rental car	2210-6446-871.000	Public Health	48.39
TXN00032001	02/26/2015	ENVIRONMENTAL EXPRESS	jmt - COD vials	5920-5020-771.000	Wastewater Management Operations	251.94
TXN00031512	02/16/2015	ENVIRONMENTAL EXPRESS	dwj - surrogates	5920-5020-768.000	Wastewater Management Operations	204.22
TXN00031342	02/11/2015	EPIC BISTRO/CC TAP HOU	JR-JR, BG, JS Winter Conference, KZoo	2220-7705-871.000	Mental Health	53.32
TXN00031306	02/10/2015	EQF TALX CORPORATION	SB-Equifax #1760910	2751-6700-801.000	Jobs Education & Training	74.29
TXN00031306	02/10/2015	EQF TALX CORPORATION	SB-Equifax #1760910	2762-6976-801.000	WIA Youth Program	3.15
TXN00031306	02/10/2015	EQF TALX CORPORATION	SB-Equifax #1760910	2761-6975-801.000	WIA Adult Program	27.20
TXN00031056	02/04/2015	ESAFETY SUPPLIES,	PR-Safety Glasses & Glass Cleaners	5710-0526-746.000	Solid Waste Management	99.71
TXN00031762	02/23/2015	ETNA DISTRIBUTORS MUSK	PBH-Flame sensor	1010-0271-936.000	County Jail Building	53.58
TXN00031183	02/09/2015	EXEDE WILDBLUE VIASAT	JPH-Blue Lake Internet services	2080-0691-851.000	Parks	75.58
TXN00031071	02/05/2015	EXPAR CO INC	SB-Kitchen Cleaners	2220-7137-729.000	Mental Health	46.90
TXN00031211	02/09/2015	EXPAR CO INC	SB-Return Kitchen Cleaner	2220-7137-729.000	Mental Health	(17.95)
TXN00032044	02/27/2015	EXXONMOBIL 99989808	at-supplies for fun days @ sr housing	2900-0050-902.020	Brookhaven	3.70
TXN00031205	02/09/2015	FABIONOS RIVER HOUSE B	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	24.12
TXN00031729	02/20/2015	FAMILY DOLLAR #1791	KT-Client #307758	2220-7144-750.000	Mental Health	5.60
TXN00032061	02/27/2015	FAMILY DOLLAR #4011	KK - Body Wash & Shampoo for JTC Reside	2920-0662-754.000	Child Care Fund	21.40
TXN00032025	02/27/2015	FAMILY DOLLAR #4011	KK - Hand Sanitizer for JTC Staff	2920-0662-754.000	Child Care Fund	4.00
TXN00031865	02/24/2015	FAMILY DOLLAR #4011	PM-Knit Hat, Gloves	2220-7147-729.000	Mental Health	2.12
TXN00031012	02/03/2015	FAMILY DOLLAR #5265	LH - Batteries & plunger for JTG	2920-0662-740.000	Child Care Fund	12.72
TXN00031022	02/04/2015	FAMILY DOLLAR #5265	SS-BLEACH	1010-0351-776.000	Sheriff Jail	2.95
TXN00031027	02/04/2015	FAMILY DOLLAR #5449	LT-Stepping Stones Group	2220-7146-750.000	Mental Health	10.20
TXN00031982	02/26/2015	FAMILY DOLLAR #5894	JH-Suckers	2220-7132-750.000	Mental Health	8.00
TXN00032064	02/27/2015	FAMILY DOLLAR #5894	RS-Febreeze Air Freshners	2220-7132-729.000	Mental Health	15.90
TXN00031553	02/16/2015	FAMILY VIDEO #33	BH - Movies for JTC Residents	2920-0662-750.000	Child Care Fund	7.00
TXN00030921	02/02/2015	FAMILY VIDEO #33	BH - Movies for JTC Residents	2920-0662-740.000	Child Care Fund	16.95
TXN00031206	02/09/2015	FAMILY VIDEO #40	MH-Movie Rental	2220-7137-956.010	Mental Health	2.50
TXN00031322	02/11/2015	FARM BUREAU INS FIELD	GV-CC-Auto Insurance	2751-6700-937.000	Jobs Education & Training	472.25
TXN00031063	02/05/2015	FASTENAL COMPANY01	JG-Bolts Unit 0703	5880-0591-775.000	Muskegon Area Transit System	14.40
TXN00030992	02/03/2015	FASTENAL COMPANY01	adc - lift eyes	5920-5060-778.000	Wastewater Management Operations	32.06
TXN00031709	02/20/2015	FASTENAL COMPANY01	prp - screws	5920-5060-778.000	Wastewater Management Operations	6.00
TXN00031264	02/10/2015	FASTENAL COMPANY01	JG-Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	50.39
TXN00031710	02/20/2015	FASTENAL COMPANY01	prp - regulator	5920-5060-778.000	Wastewater Management Operations	101.23
TXN00031952	02/26/2015	FAZOLIS #5057	JT-Client Visit, Lansing	2220-7148-871.000	Mental Health	5.30
TXN00031952	02/26/2015	FAZOLIS #5057	JT-Client DD	2220-7148-750.000	Mental Health	10.58

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031737	02/20/2015	FEDEX 16166798	elp - freight	5920-5040-730.000	Wastewater Management Operations	16.50
TXN00031180	02/06/2015	FEDEX 806516033634	SC-FedEx Dr. Sid	2220-7323-730.000	Mental Health	64.07
TXN00031166	02/06/2015	FEDEX 93274894	ks-overnight delivery	2900-0050-730.000	Brookhaven	27.98
TXN00032014	02/26/2015	FEDEX 93514017	ks-overnight delivery	2900-0050-730.000	Brookhaven	51.23
TXN00031062	02/05/2015	FERGUSON ENT#942	ES-Refund Garbage Disposal Repair	2220-7137-936.000	Mental Health	(11.06)
TXN00031015	02/04/2015	FERGUSON ENT#942	ES-Garbage Disposal Repair	2220-7137-936.000	Mental Health	14.75
TXN00031148	02/06/2015	FERGUSON SUPPLY COMPAN	JB-Sales Tax Refund	5810-0536-778.000	Airport	(1.05)
TXN00031713	02/20/2015	FERGUSON SUPPLY COMPAN	srs - pipe wrench nut	5920-5060-778.000	Wastewater Management Operations	9.88
TXN00030934	02/02/2015	FIVE BELOW #560	IT-Supplies	6680-0258-729.000	Information Technology Services ISF	10.60
TXN00031072	02/05/2015	FIVE BELOW #565	AB-Gym Ball Client DJ	2220-7325-729.000	Mental Health	5.30
TXN00031093	02/05/2015	FIVE BELOW #565	BC-IPhone Cases	2220-7703-729.000	Mental Health	15.00
TXN00031989	02/26/2015	FLORIDA A & M PACKAGIN	jmt - coolers	5920-5020-771.000	Wastewater Management Operations	41.40
TXN00031906	02/25/2015	FRUITPORT AUTOMOTIVE	JB-Hose End	5810-0536-778.000	Airport	1.88
TXN00031394	02/12/2015	FSI FRONTIER	TC-Phone Service 12/10/14-3/9/15	5880-0589-851.000	Muskegon Area Transit System	304.28
TXN00031157	02/06/2015	FUJIFILM GRAPHIC SYSTE	CS-Supplies	6330-0235-729.000	Office Services	184.52
TXN00031138	02/06/2015	G & L CHILI DOGS	TE-Client #1033435	2220-7318-750.000	Mental Health	4.02
TXN00031138	02/06/2015	G & L CHILI DOGS	TE-AR Due	1010-0000-066.000	Balance Sheet Accounts	4.76
TXN00031300	02/10/2015	G & L CHILI DOGS	RS-Client #1035336	2220-7321-750.000	Mental Health	5.30
TXN00031401	02/12/2015	GALL SEWING AND VAC CE	KK - Vacuum Cleaner Belt	2920-0662-747.000	Child Care Fund	9.95
TXN00031914	02/25/2015	GALL SEWING AND VAC CE	ES-Bissell Filters	2220-7705-729.000	Mental Health	14.95
TXN00031895	02/25/2015	GALL SEWING AND VAC CE	ES-Return Bissell Filters	2220-7705-729.000	Mental Health	(14.95)
TXN00031938	02/25/2015	GALL SEWING AND VAC CE	ES-Bissell Filters	2220-7705-729.000	Mental Health	29.90
TXN00031144	02/06/2015	GAYLORD NATIONAL F&B	DH-Breakfast 02/04/15 at The Cocoa Bean	1010-0229-871.000	Prosecutor	9.01
TXN00031084	02/05/2015	GAYLORD NATIONAL F&B	MG-CADCA conference meal	2210-6811-871.000	Public Health	9.54
TXN00031014	02/04/2015	GAYLORD NATIONAL F&B	MG-CADCA conference meal	2210-6811-871.000	Public Health	9.54
TXN00031233	02/09/2015	GAYLORD NATIONAL F/D	MP-ALI HOTEL CREDIT	1010-0301-957.000	Sheriff Operations	(3.00)
TXN00031213	02/09/2015	GAYLORD NATIONAL F/D	DH-Occupancy Tax adjustment Gaylord Nat	1010-0229-864.000	Prosecutor	(3.00)
TXN00031245	02/09/2015	GAYLORD NATIONAL F/D	MG-CADCA hotel credit	2210-6811-871.000	Public Health	(4.50)
TXN00031252	02/09/2015	GAYLORD NATIONAL F/D	MG-CADCA hotel	2210-6811-871.000	Public Health	748.20
TXN00031188	02/09/2015	GAYLORD NATIONAL F/D	DH-Lodging 02/03-05/2015 Gaylord Nation	1010-0229-864.000	Prosecutor	498.80
TXN00031253	02/09/2015	GAYLORD NATIONAL F/D	MP-ALI HOTEL	1010-0301-957.000	Sheriff Operations	498.80
TXN00031196	02/09/2015	GERALD R FORD INT AIRP	DH-Airport Parking in GR 02/05/15	1010-0229-871.000	Prosecutor	30.00
TXN00031877	02/24/2015	GETAROOM.COM	DG-hotel	2210-6410-871.000	Public Health	117.85
TXN00032017	02/26/2015	GFS MKTPLC #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit System	95.94
TXN00031905	02/25/2015	GFS MKTPLC #0272	AT-Fruit, Cheese, Juice, Crackers	2220-7318-750.000	Mental Health	162.16
TXN00031993	02/26/2015	GFS MKTPLC #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit System	51.99

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031384	02/12/2015	GFS MKTPLC #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit System	54.48
TXN00031044	02/04/2015	GFS MKTPLC #0272	MH-Can Opener, Lunch/Storage Bags	2220-7137-729.000	Mental Health	79.74
TXN00031872	02/24/2015	GFS MKTPLC #0272	MH-Wipers	2220-7137-729.000	Mental Health	5.99
TXN00031872	02/24/2015	GFS MKTPLC #0272	MH-Produce, Fruit, Meat	2220-7137-750.000	Mental Health	27.65
TXN00031778	02/23/2015	GFS MKTPLC #0272	KN-Peanut Butter Cups	2220-7341-750.000	Mental Health	32.99
TXN00031296	02/10/2015	GFS MKTPLC #0272	MH-Produce, Tortilla Shells, Cookies	2220-7137-750.000	Mental Health	42.42
TXN00031999	02/26/2015	GFS MKTPLC #0272	WM-Refund for Returned Supplies	5880-0587-747.000	Muskegon Area Transit System	(61.99)
TXN00031516	02/16/2015	GFS MKTPLC #0272	JT-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit System	10.58
TXN00031380	02/12/2015	GFS MKTPLC #0272	MH-Valentine's Party	2220-7137-750.000	Mental Health	3.30
TXN00031044	02/04/2015	GFS MKTPLC #0272	MH-Meat, Bread, Veggies, Dairy	2220-7137-750.000	Mental Health	599.80
TXN00031925	02/25/2015	GLENSIDE PUB	LV-Wraparound Graduation #1039776	2220-7040-750.000	Mental Health	36.57
TXN00031743	02/20/2015	GOODWILL SHERMAN	YD-DVD, Video Tape, Pipe Cleaners	2220-7132-729.000	Mental Health	10.60
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7341-728.000	Mental Health	45.38
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7707-728.000	Mental Health	45.38
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7147-728.000	Mental Health	56.76
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7701-728.000	Mental Health	58.73
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7146-728.000	Mental Health	11.35
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7148-728.000	Mental Health	11.35
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7040-728.000	Mental Health	22.70
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7132-728.000	Mental Health	22.70
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7134-728.000	Mental Health	22.70
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7318-728.000	Mental Health	22.70
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7321-728.000	Mental Health	22.70
TXN00031896	02/25/2015	GOTPRINT.COM	LM-Rack Cards	2220-7144-728.000	Mental Health	34.04
TXN00031232	02/09/2015	GPS OCEANA COUNTY SHER	KH-LL-Fingerprinting	2761-6975-967.301	WIA Adult Program	61.75
TXN00031746	02/23/2015	GRAND TRAV RESORT & SP	SV-FOCA Conf; Meals	2150-0142-871.000	Family Court	58.63
TXN00031514	02/16/2015	GRAND TRAV RESORT & SP	sb-AR Due S Barrett	1010-0000-066.000	Balance Sheet Accounts	46.89
TXN00031746	02/23/2015	GRAND TRAV RESORT & SP	SV- AR Due S VanderHyde	1010-0000-066.000	Balance Sheet Accounts	16.44
TXN00031828	02/23/2015	GRAND TRAV RESORT & SP	ES- AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	7.13
TXN00031586	02/16/2015	GRAND TRAV RESORT & SP	bmm-AR Due B M Moore	1010-0000-066.000	Balance Sheet Accounts	32.00
TXN00031828	02/23/2015	GRAND TRAV RESORT & SP	ES- FOCA Conf; Hotel & Dinner	2150-0142-871.000	Family Court	468.50
TXN00031796	02/23/2015	GRAND TRAV RESORT & SP	SV-FOCA Conf; Hotel	2150-0142-871.000	Family Court	445.50
TXN00031586	02/16/2015	GRAND TRAV RESORT & SP	bmm-hotel for conference	1010-0275-871.000	Drain Commissioner	384.07
TXN00031514	02/16/2015	GRAND TRAV RESORT & SP	sb-hotel for conference	1010-0275-871.000	Drain Commissioner	384.08
TXN00031731	02/20/2015	GRAND TRAV RSRT FOOD/B	SV- AR Due S VanderHyde	1010-0000-066.000	Balance Sheet Accounts	0.76
TXN00031731	02/20/2015	GRAND TRAV RSRT FOOD/B	SV-FOCA Conf; Dinner	2150-0142-871.000	Family Court	25.44

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TXN00031326	02/11/2015	GRAND TRAVERSE PIE COM	ES- AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	1.67
TXN00031326	02/11/2015	GRAND TRAVERSE PIE COM	ES-PLG Mtg; Lunch	2150-0142-871.000	Family Court	14.72
TXN00031236	02/09/2015	GREAT AMERICAN12201307	KM-Lunch-JAG Academy	2762-2765-871.000	WIA Youth Program	26.59
TXN00031467	02/13/2015	GREAT LAKES FORD LINCO	mss - powertrain control mod	5920-5050-937.000	Wastewater Management Operations	467.18
TXN00032035	02/27/2015	GREEK TONY'S PIZZA	JP-Greek Tony's - Canvassers	1010-0191-871.000	Elections	33.09
TXN00031719	02/20/2015	GREEK TONY'S PIZZA	JP-New Canvasser's Training	1010-0191-871.000	Elections	16.52
TXN00031483	02/13/2015	GREEK TONY'S PIZZA	TB-lunch for meeting	5500-2550-959.100	Land Bank	69.00
TXN00031949	02/25/2015	GREYHOUND LINES 7501	KN-Bus Ticket MS	2220-7341-860.000	Mental Health	14.00
TXN00031507	02/16/2015	GVSU AFFILIATES	JW-REAP Energy Workshop	1010-0171-864.000	Administration	25.00
TXN00031243	02/09/2015	H H BARNUM COMPANY	imp - power supplies	5920-5060-778.000	Wastewater Management Operations	521.53
TXN00031598	02/17/2015	H H BARNUM COMPANY	imp - pressure switches	5920-5060-778.000	Wastewater Management Operations	740.28
TXN00030960	02/02/2015	H H BARNUM COMPANY	imp - pressure switches	5920-5060-778.000	Wastewater Management Operations	803.35
TXN00031225	02/09/2015	HACH COMPANY	dwj - pump tubing	5920-5020-771.000	Wastewater Management Operations	124.79
TXN00032007	02/26/2015	HACKLEY LOBBYSIDE CAFE	KT-Client #1041012 & Mother	2220-7144-750.000	Mental Health	17.97
TXN00031332	02/11/2015	HAMILTON COMPANY	ajf - syringes	5920-5020-771.000	Wastewater Management Operations	344.96
TXN00031417	02/12/2015	HANDLE WITH CARE	KK - Kurt Prins HWC Registration	2920-0662-864.000	Child Care Fund	400.00
TXN00031389	02/12/2015	HAPPYS OF MUSKEGON LLC	BV-Client #1013611	2220-7144-750.000	Mental Health	11.12
TXN00031126	02/06/2015	HAPPYS OF MUSKEGON LLC	KF-TIP Training	2220-7321-750.000	Mental Health	29.96
TXN00031023	02/04/2015	HAR HARVARD BUSNS REV	SB-Harvard Business Review subscription	2739-6912-759.000	DET Cost Pool	99.00
TXN00031930	02/25/2015	HARBOR FREIGHT TOOLS 4	dpb - paint shaker	5920-5050-782.000	Wastewater Management Operations	129.99
TXN00031726	02/20/2015	HARBOR STEEL - MUSKEGO	mss - tubing	5920-5050-778.000	Wastewater Management Operations	95.00
TXN00031610	02/18/2015	HARBOR STEEL - MUSKEGO	JB-Plow Cutting Edge	5810-0536-778.000	Airport	113.49
TXN00031612	02/18/2015	HARBOR STEEL - MUSKEGO	JB-Cutting Edge for Plow	5810-0536-778.000	Airport	89.70
TXN00031648	02/19/2015	HARDWARE DISTRIBUTORS	JW - Snow Shovels	6340-0249-931.050	County South Campus	93.94
TXN00031632	02/18/2015	HEALTH HUTT I	SS-JANITORIAL	1010-0351-776.000	Sheriff Jail	15.99
TXN00031784	02/23/2015	HENNESSY'S IRISH PUB	DS-Business Meeting	1010-0305-871.000	Sheriff Administration	81.78
TXN00031083	02/05/2015	HER & HIS UNIFORMS INC	GV-CW-Scrubs/Shoes	2751-6700-967.301	Jobs Education & Training	103.80
TXN00031595	02/16/2015	HER & HIS UNIFORMS INC	GV-MS-Scrubs/Shoes/Watch	2763-6974-967.301	WIA Dislocated Wrk Program	133.75
TXN00031960	02/26/2015	HER & HIS UNIFORMS INC	GV-CW-Scrubs	2761-6975-967.301	WIA Adult Program	28.90
TXN00031928	02/25/2015	HER & HIS UNIFORMS INC	GV-SS-Scrubs	2763-6974-967.301	WIA Dislocated Wrk Program	30.90
TXN00030935	02/02/2015	HILLBILLY'S AUTOMOTIVE	mss - truck parts	5920-5050-778.000	Wastewater Management Operations	375.00
TXN00032004	02/26/2015	HODGE PODGE BAKEHOUSE	KK-doughnuts for ATAC meeting	2300-0251-871.000	Accommodations Tax	11.99
TXN00031687	02/19/2015	HOEKSTA TRANSPORTATION	DM-Fuel Door Unit 1501	5880-0591-775.000	Muskegon Area Transit System	130.75
TXN00031477	02/13/2015	HOLIDAY INN EXPRESS	SB-M.Tucker-WIOA Briefing	2763-6954-871.000	WIA Dislocated Wrk Program	129.75
TXN00031451	02/13/2015	HOLIDAY INN EXPRESS	SB-B.Lenertz-WIOA Briefing	2763-6954-871.000	WIA Dislocated Wrk Program	129.75
TXN00031485	02/13/2015	HOLIDAY INN EXPRESS	SB-E.Kenny-WIOA Briefing	2763-6954-871.000	WIA Dislocated Wrk Program	129.75

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031240	02/09/2015	HOLLANDLITH	KK-Postabe for Mailing for MARC	5880-0588-730.000	Muskegon Area Transit System	1,154.39
TXN00031941	02/25/2015	HOMESTUDY ARTCENTER	KC-CCJP Certification Courses	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Ta	96.00
TXN00031143	02/06/2015	HOOTERS OF LANSING	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accounts	9.97
TXN00031143	02/06/2015	HOOTERS OF LANSING	DS-MEAL WMSRDC	1190-0433-957.000	Emergency Services	17.66
TXN00031173	02/06/2015	HOOTERS OF LANSING	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accounts	6.70
TXN00031173	02/06/2015	HOOTERS OF LANSING	DSII-MEAL WMSRDC ADVISORY	1190-0433-957.000	Emergency Services	17.66
TXN00031032	02/04/2015	HOPE'S OUTLET - SHER	mp-kitchen items, hats, etc. for dement	2900-0082-747.000	Brookhaven	51.58
TXN00031689	02/19/2015	HOPE'S OUTLET - SHER	YD-Art/Craft Supplies	2220-7132-729.000	Mental Health	1.04
TXN00030922	02/02/2015	HOSHIZAKI N CEN LIVONI	bb-parts for ice machine	2900-0072-936.000	Brookhaven	88.31
TXN00031815	02/23/2015	HOULIHAN'S #522	KK-dinner in Chicago	2300-0251-871.000	Accommodations Tax	40.80
TXN00031954	02/26/2015	HUNT'S HARDWARE	JH-Spackle, Snow Brush	2220-7132-729.000	Mental Health	17.47
TXN00031066	02/05/2015	HUNTS HARDWARE CO	ES-WLCSB Plastic Coping Saw	2220-7132-729.000	Mental Health	5.99
TXN00031100	02/05/2015	HUNTS HARDWARE CO	ES-Flanged Wax Gasket	2220-7132-729.000	Mental Health	5.98
TXN00031884	02/25/2015	HYATT HOTELS CHICAGO	KK-overnight stays and parking	2300-0251-871.000	Accommodations Tax	410.76
TXN00031824	02/23/2015	HYATT HOTELS F&B CHICA	KK-breakfast in Chicago	2300-0251-871.000	Accommodations Tax	8.59
TXN00031852	02/24/2015	HYATT HOTELS F&B CHICA	KK-breakfast in Chicago	2300-0251-871.000	Accommodations Tax	11.63
TXN00031893	02/25/2015	I'MOVE	JJ-I'Move Consulting	2220-7705-801.000	Mental Health	300.00
TXN00031967	02/26/2015	IBT IIS FINGERPRINT CO	HB-SC-Fingerprinting	2761-6975-967.301	WIA Adult Program	62.50
TXN00031899	02/25/2015	IDEXX DISTRIBUTION INC	jmt - simplate unit	5920-5020-771.000	Wastewater Management Operations	199.82
TXN00031224	02/09/2015	IN ADVANCED RECRUITIN	AH-Recruiting Training Program	1010-0226-957.000	Human Resources	736.05
TXN00031547	02/16/2015	IN AUTOMATED CONFIRMA	WW-Certified Mailing Costs	1010-0136-730.000	District Court	53.00
TXN00031955	02/26/2015	IN CITYWIDE CELLULAR,	ST - Equipment Installation	2920-0661-801.000	Child Care Fund	160.00
TXN00031301	02/10/2015	IN GRAPHICS HOUSE IMA	KK-Bus Ads for MARC	5880-0590-902.000	Muskegon Area Transit System	45.00
TXN00032029	02/27/2015	IN GRAPHICS HOUSE IMA	KK-Advertising Signs	5890-0572-902.000	Muskegon Trolley Company	502.65
TXN00031618	02/18/2015	IN GRAPHICS HOUSE PRI	WW-Notecards for Judge Kostrzewa	1010-0136-729.000	District Court	66.37
TXN00031643	02/19/2015	IN GRAPHICS HOUSE PRI	WW-Credit for notecards	1010-0136-729.000	District Court	(12.00)
TXN00031656	02/19/2015	IN GRAPHICS HOUSE PRI	WW-Credit for notecards	1010-0136-729.000	District Court	(18.37)
TXN00031137	02/06/2015	IN MICHIGAN PUBLIC TR	JK-MPTA Conference Registration	5880-0586-864.000	Muskegon Area Transit System	255.00
TXN00031583	02/16/2015	IN MOTOR VEHICLE NETW	ks-advert sos office	2900-0050-902.020	Brookhaven	432.00
TXN00031129	02/06/2015	IN SUNRISE SUPPLIES,	jg-drawer slides reident rooms	2900-0052-747.000	Brookhaven	80.00
TXN00031125	02/06/2015	IN SUNRISE SUPPLIES,	gj-shower heads	2900-0052-747.000	Brookhaven	114.12
TXN00032037	02/27/2015	INDUS INTERNATIONAL	MF-microfilm thermostat	2560-2360-936.000	Deeds Automation Fund	166.61
TXN00031874	02/24/2015	INTEGRAL SOLUTION GROU	KK - Medical Admin Records for JTC	2920-0662-729.000	Child Care Fund	73.78
TXN00031988	02/26/2015	INTEGRITY BUSINESS SOL	elp - folders, index	5920-5040-729.000	Wastewater Management Operations	71.76
TXN00031557	02/16/2015	INTEGRITY BUSINESS SOL	LL- Envelopes	1010-0131-729.000	Circuit Court	67.74
TXN00031321	02/11/2015	INTEGRITY BUSINESS SOL	JP-Paper, env, calc tape	1010-0215-729.000	County Clerk	161.85

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00032006	02/26/2015	INTEGRITY BUSINESS SOL	TN - Office Supplies	5710-0520-729.000	Solid Waste Management	89.03
TXN00030961	02/02/2015	INTEGRITY BUSINESS SOL	JP-Dbl Side Arrow Sign	1010-0216-729.000	Circuit Court Records	94.30
TXN00031452	02/13/2015	INTEGRITY BUSINESS SOL	LL- Paper, Labels & Envelopes	1010-0131-729.000	Circuit Court	92.94
TXN00031079	02/05/2015	INTEGRITY BUSINESS SOL	elp - laminated tags	5920-5040-729.000	Wastewater Management Operations	46.86
TXN00031991	02/26/2015	INTEGRITY BUSINESS SOL	LE-Office Supplies for EEO Office	1010-0171-729.000	Administration	47.97
TXN00031666	02/19/2015	INTEGRITY BUSINESS SOL	LL- Supplies	1010-0131-729.000	Circuit Court	37.22
TXN00031708	02/20/2015	INTEGRITY BUSINESS SOL	JP-Phone Msg Pads	1010-0216-729.000	Circuit Court Records	37.40
TXN00031978	02/26/2015	INTEGRITY BUSINESS SOL	TC-Refund (Damaged Chairmat)	5880-0587-747.000	Muskegon Area Transit System	(60.45)
TXN00031715	02/20/2015	INTEGRITY BUSINESS SOL	LE-Office Supplies	1010-0171-729.000	Administration	27.93
TXN00031571	02/16/2015	INTEGRITY BUSINESS SOL	LE-Office Supplies -Admin	1010-0171-729.000	Administration	22.68
TXN00031581	02/16/2015	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit System	2.27
TXN00032006	02/26/2015	INTEGRITY BUSINESS SOL	TN - Office Supplies	5910-0546-729.000	Regional Water System	8.99
TXN00032006	02/26/2015	INTEGRITY BUSINESS SOL	TN - Office Supplies	5910-0552-729.000	Regional Water System	8.99
TXN00031962	02/26/2015	INTEGRITY BUSINESS SOL	LL- Envelope return	1010-0131-729.000	Circuit Court	(27.99)
TXN00032003	02/26/2015	INTEGRITY BUSINESS SOL	LL- Envelope return	1010-0131-729.000	Circuit Court	(69.12)
TXN00031581	02/16/2015	INTEGRITY BUSINESS SOL	TC-Chairmats	5880-0597-747.000	Muskegon Area Transit System	349.82
TXN00031814	02/23/2015	INTERNATIONAL TRANSACTION	MP-Photo Subscription Pkg Re-Branding	2220-7707-807.000	Mental Health	0.71
TXN00031812	02/23/2015	INTERNATIONAL TRANSACTION	JW- Compromised Card	7010-0000-204.005	Trust and Agency	0.41
TXN00031319	02/11/2015	IUPUI COMM LEARN WEB	KK-CTIS Class	2300-0251-864.000	Accommodations Tax	169.60
TXN00031317	02/11/2015	IUPUI COMM LEARN WEB	KK-CTIS class	2300-0251-864.000	Accommodations Tax	169.60
TXN00031318	02/11/2015	IUPUI COMM LEARN WEB	KK-CTIS Class	2300-0251-864.000	Accommodations Tax	169.60
TXN00031323	02/11/2015	IUPUI COMM LEARN WEB	KK-CTIS Class	2300-0251-864.000	Accommodations Tax	169.60
TXN00031365	02/11/2015	IUPUI COMM LEARN WEB	KK-CTIS Class	2300-0251-864.000	Accommodations Tax	169.60
TXN00031255	02/09/2015	JACKS CORNER STORE	MH-Pop, Produce	2220-7137-750.000	Mental Health	14.78
TXN00031053	02/04/2015	JACKS CORNER STORE	KN-Eggs, Milk	2220-7341-750.000	Mental Health	12.54
TXN00031658	02/19/2015	JCPENNEY 2807	TR-AC-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	125.47
TXN00032047	02/27/2015	JCPENNEY 2807	TR-DM-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	110.95
TXN00031464	02/13/2015	JIMMY JOHNS - 2922	bb-survey	2900-0050-747.000	Brookhaven	78.72
TXN00030941	02/02/2015	JIMMY JOHNS - 2922	RV-Client #211011	2220-7148-750.000	Mental Health	13.81
TXN00030973	02/02/2015	JIMMY JOHNS - 2922	LM-Photographer Lunch	2220-7707-750.000	Mental Health	6.03
TXN00031204	02/09/2015	JIMMY JOHNS - 2922	LM-TK Working on Id Badges	2220-7707-750.000	Mental Health	4.24
TXN00031810	02/23/2015	JISHUNDC.COM	JW- Compromised Card	7010-0000-204.005	Trust and Agency	41.04
TXN00031104	02/05/2015	JO-ANN STORE #2116	AB-Paper Masks Client MG	2220-7325-729.000	Mental Health	8.46
TXN00030952	02/02/2015	JOHNSTONE SUPPLY	CK-Motor for terminal hvac	5810-0536-777.000	Airport	142.45
TXN00031891	02/25/2015	JOINT PRVDER SURVEYOR	bb-coppennoll training	2900-0050-957.000	Brookhaven	125.00
TXN00031891	02/25/2015	JOINT PRVDER SURVEYOR	bb-mcdonald hicks training	2900-0072-957.000	Brookhaven	250.00

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00032045	02/27/2015	KAYJEWELERS.COM2000	ks-resident lost necklace	2900-0050-959.070	Brookhaven	69.90
TXN00031427	02/12/2015	KENDALL ELECTRIC INC	imp - lamps	5920-5060-778.000	Wastewater Management Operations	57.20
TXN00031662	02/19/2015	KENDALL ELECTRIC INC	jg-elect box plugs, lighting unit	2900-0052-777.000	Brookhaven	60.28
TXN00031918	02/25/2015	KENDALL ELECTRIC INC	elp - electrician training	5920-5040-864.000	Wastewater Management Operations	198.00
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7343-729.000	Mental Health	0.02
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7137-729.000	Mental Health	0.07
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7132-729.000	Mental Health	0.20
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7327-729.000	Mental Health	0.31
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7341-729.000	Mental Health	0.39
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7702-729.000	Mental Health	1.24
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7704-729.000	Mental Health	1.89
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7320-729.000	Mental Health	1.95
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7043-729.000	Mental Health	3.46
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7707-729.000	Mental Health	3.48
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7146-729.000	Mental Health	3.84
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7133-729.000	Mental Health	3.87
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7134-729.000	Mental Health	3.89
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7323-729.000	Mental Health	4.21
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7330-729.000	Mental Health	4.25
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7701-729.000	Mental Health	4.25
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7703-729.000	Mental Health	5.04
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7324-729.000	Mental Health	5.16
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7148-729.000	Mental Health	5.72
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7329-729.000	Mental Health	6.39
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7705-729.000	Mental Health	8.21
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7706-729.000	Mental Health	8.82
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7322-729.000	Mental Health	9.13
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7551-729.000	Mental Health	12.91
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7147-729.000	Mental Health	14.92
TXN00032053	02/27/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast	2220-7144-729.000	Mental Health	17.04
TXN00031868	02/24/2015	KENDALL ELECTRIC INC	ES-Bulbs for Oak Hallway	2220-7144-729.000	Mental Health	4.82
TXN00031251	02/09/2015	KENDALL ELECTRIC INC	ES-Oak Light Bulbs for Hallway	2220-7318-729.000	Mental Health	4.01
TXN00031251	02/09/2015	KENDALL ELECTRIC INC	ES-Oak Light Bulbs for Hallway	2220-7320-729.000	Mental Health	4.02
TXN00031251	02/09/2015	KENDALL ELECTRIC INC	ES-Oak Light Bulbs for Hallway	2220-7328-729.000	Mental Health	4.02
TXN00031018	02/04/2015	KENDALL ELECTRIC INC	ES-Wall Switch, Sensors	2220-7144-729.000	Mental Health	8.73
TXN00031018	02/04/2015	KENDALL ELECTRIC INC	ES-Wall Switch, Sensors	2220-7147-729.000	Mental Health	8.73

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TXN00031018	02/04/2015	KENDALL ELECTRIC INC	ES-Wall Switch, Sensors	2220-7322-729.000	Mental Health	8.73
TXN00031018	02/04/2015	KENDALL ELECTRIC INC	ES-Wall Switch, Sensors	2220-7329-729.000	Mental Health	8.73
TXN00031018	02/04/2015	KENDALL ELECTRIC INC	ES-Wall Switch, Sensors	2220-7551-729.000	Mental Health	8.73
TXN00031018	02/04/2015	KENDALL ELECTRIC INC	ES-Wall Switch, Sensors	2220-7705-729.000	Mental Health	8.73
TXN00031018	02/04/2015	KENDALL ELECTRIC INC	ES-Wall Switch, Sensors	2220-7706-729.000	Mental Health	8.73
TXN00031346	02/11/2015	KENDALL ELECTRIC INC	ES-Oak Lightbulbs for Hallway	2220-7325-729.000	Mental Health	7.23
TXN00031409	02/12/2015	KENDALL ELECTRIC INC	imp - lights	5920-5060-778.000	Wastewater Management Operations	214.29
TXN00031378	02/12/2015	KENDALL ELECTRIC INC	IMP - LAMPS	5920-5060-778.000	Wastewater Management Operations	386.00
TXN00032068	02/27/2015	KENDALL ELECTRIC INC	hrs - line conditioners	5920-5060-778.000	Wastewater Management Operations	500.00
TXN00031375	02/12/2015	KENDALL ELECTRIC INC	imp - modems	5920-5060-778.000	Wastewater Management Operations	875.00
TXN00031208	02/09/2015	KENT RUBBER SUPPLY	DF-Flow Meter & Monitor	5810-0536-778.000	Airport	967.00
TXN00032012	02/26/2015	KENT RUBBER SUPPLY	DF-Hose Asy Parts	5810-0536-778.000	Airport	259.72
TXN00031215	02/09/2015	KENT STATE UNIVERSITY	KM-M.Tucker-Hotel-JAG Academy	2762-2765-871.000	WIA Youth Program	231.08
TXN00031212	02/09/2015	KENT STATE UNIVERSITY	KM-E.Carlson-Hotel-JAG Academy	2762-2765-871.000	WIA Youth Program	346.16
TXN00031223	02/09/2015	KENT STATE UNIVERSITY	KM-K.Mazur-Hotel-JAG Academy	2762-2765-871.000	WIA Youth Program	376.62
TXN00031597	02/17/2015	KENT STATE UNIVERSITY	KM-E.Carlson-Hotel refund-JAG Academy	2762-2765-871.000	WIA Youth Program	(7.63)
TXN00031834	02/23/2015	KFC H198001 70980016	ES-FOCA Conf; Lunch	2150-0142-871.000	Family Court	9.42
TXN00031537	02/16/2015	KFC K980079 77605426	EH-FPE Group	2220-7147-750.000	Mental Health	34.53
TXN00031972	02/26/2015	KING KEY & LOCK SHOP I	WM-Keys for Lawn Mower	5880-0591-775.000	Muskegon Area Transit System	9.00
TXN00031775	02/23/2015	KMART 3351	DM-Electric Blanket for CB	2220-0000-273.006	Mental Health	52.99
TXN00030954	02/02/2015	KMART 3351	TB-supplies	5500-0000-039.000	Land Bank	7.41
TXN00031265	02/10/2015	KOHLEYS ECOWATER CONDI	SB-Oceana-Feb2015 Kohley's	2739-2956-945.000	DET Cost Pool	3.50
TXN00031261	02/10/2015	KOHLEYS ECOWATER SYSTE	jw-water conditioning fee	2080-0691-923.000	Parks	68.00
TXN00031297	02/10/2015	KOHLEYS ECOWATER SYSTE	jw-water conditioning fee	2080-0691-923.000	Parks	112.00
TXN00031352	02/11/2015	KOHLEYS ECOWATER SYSTE	PR-Bottled Water for Site	5710-0526-747.000	Solid Waste Management	38.50
TXN00031260	02/10/2015	KOHLEYS ECOWATER SYSTE	jw-water softening fee	2080-0691-923.000	Parks	42.00
TXN00031338	02/11/2015	LABOR ARBITRATION INST	DR-LABOR ARBITRATION CONF	1010-0305-864.000	Sheriff Administration	495.00
TXN00031654	02/19/2015	LAKESHORE LEARNING MAT	AH-Sight/Sound Tubes, Motion Tubes	2220-7319-729.000	Mental Health	120.98
TXN00031619	02/18/2015	LAKESIDE CAFE	HS-Client #311153	2220-7325-750.000	Mental Health	8.48
TXN00031441	02/13/2015	LANYARD LAB	KK-Reflective Lanyards	5880-0588-747.000	Muskegon Area Transit System	1,140.00
TXN00031219	02/09/2015	LAWSON PRODUCTS	dpb - misc hardware	5920-5050-778.000	Wastewater Management Operations	336.76
TXN00031426	02/12/2015	LEE'S FAMOUS RECIP	BB-FPE Group	2220-7147-750.000	Mental Health	39.21
TXN00032054	02/27/2015	LEE'S FAMOUS RECIP	mp-black history month celebration	2900-0082-747.000	Brookhaven	28.40
TXN00031707	02/20/2015	LEE'S FAMOUS RECIP	RV-Client #211550	2220-7148-750.000	Mental Health	6.14
TXN00031266	02/10/2015	LEE'S FAMOUS RECIP	KT-Client #209120	2220-7144-750.000	Mental Health	7.72
TXN00031446	02/13/2015	LIFELOC TECHNOLOGIES I	GJ-Breathalyzer Tubes	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Ta	528.00

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031354	02/11/2015	LITTLE CAESARS 0067 00	BC-TF-CBT Training	2220-7040-750.000	Mental Health	17.70
TXN00031174	02/06/2015	LITTLE CAESARS 0067 00	BK-Lunch for Consumers	2220-7132-750.000	Mental Health	6.35
TXN00031580	02/16/2015	LITTLE CAESARS 1221 00	LT-Clients #203869/206956/205851	2220-7146-750.000	Mental Health	19.08
TXN00031003	02/03/2015	LITTLE CAESARS PIZZA	SM-Client #1021547	2220-7318-750.000	Mental Health	12.70
TXN00031094	02/05/2015	LJS KALAMAZOO Q25	CC-Client Visit, KZoo	2220-7148-871.000	Mental Health	10.90
TXN00031094	02/05/2015	LJS KALAMAZOO Q25	CC-Client EJ	2220-7148-750.000	Mental Health	14.37
TXN00031089	02/05/2015	LJS KALAMAZOO Q25	AD-Client Visit, KZoo	2220-7148-871.000	Mental Health	12.58
TXN00031377	02/12/2015	LJS MUSKEGON Q25	DM-Client JG	2220-7148-750.000	Mental Health	7.19
TXN00031443	02/13/2015	LOU'S GLOVES INC	dwj - nitrile gloves	5920-5040-746.000	Wastewater Management Operations	154.00
TXN00031635	02/18/2015	LOWES #00199	amw - water cooler	5920-5040-776.000	Wastewater Management Operations	179.00
TXN00031392	02/12/2015	LOWES #00199	amw - sheet aluminum	5920-5050-778.000	Wastewater Management Operations	132.18
TXN00031367	02/11/2015	LOWES #00199	amw - sheet aluminum	5920-5050-778.000	Wastewater Management Operations	70.84
TXN00031871	02/24/2015	LOWES #00199	MS-2 36" Grip Bars	2220-7144-729.000	Mental Health	83.96
TXN00031894	02/25/2015	LOWES #00199	MH-MAGNETIC CATCH	1010-0301-747.010	Sheriff Operations	49.80
TXN00032038	02/27/2015	LOWES #00199	GL-Mirrors for Bathrooms	5710-0526-931.050	Solid Waste Management	49.96
TXN00031163	02/06/2015	LOWES #00199	imp - surge protectors	5920-5060-778.000	Wastewater Management Operations	49.98
TXN00031682	02/19/2015	LOWES #00199	SS-HEATER RECEIVING	1010-0351-747.010	Sheriff Jail	49.98
TXN00031391	02/12/2015	LOWES #00199	tam - wire, lamps	5920-5060-778.000	Wastewater Management Operations	61.39
TXN00032062	02/27/2015	LOWES #00199	jg-supplies for w/c repair	2900-0072-936.000	Brookhaven	59.34
TXN00030959	02/02/2015	LOWES #00199	jg-paining supplies dietary cooler	2900-0052-747.000	Brookhaven	55.52
TXN00031454	02/13/2015	LOWES #00199	tam - outlet, wire, connectors	5920-5060-778.000	Wastewater Management Operations	55.97
TXN00031405	02/12/2015	LOWES #00199	mrj - de-icer kit	5920-5020-771.000	Wastewater Management Operations	40.38
TXN00031272	02/10/2015	LOWES #00199	alm - heat cable	5920-5020-771.000	Wastewater Management Operations	38.06
TXN00032070	02/27/2015	LOWES #00199	ES-Brink Sink/Drain Repair	2220-7341-729.000	Mental Health	17.86
TXN00032075	02/27/2015	LOWES #00199	SS-CASTERS KITCHEN	1010-0351-747.010	Sheriff Jail	21.94
TXN00032067	02/27/2015	LOWES #00199	SF - Tools	6340-0249-747.000	County South Campus	35.45
TXN00032055	02/27/2015	LOWES #00199	ES-Mr. Clean Magic Erasers	2220-7705-729.000	Mental Health	3.98
TXN00032055	02/27/2015	LOWES #00199	ES-Brink Sink/Drain Repair	2220-7341-729.000	Mental Health	15.82
TXN00031620	02/18/2015	LOWES #00199	jh-mailbox for meinert	2080-0691-938.000	Parks	28.33
TXN00031635	02/18/2015	LOWES #00199	amw - silicone	5920-5050-778.000	Wastewater Management Operations	11.96
TXN00031678	02/19/2015	LOWES #00199	MS-Bolts, Washers	2220-7144-729.000	Mental Health	4.10
TXN00031869	02/24/2015	LOWES #00199	ES-Paint Roller	2220-7321-729.000	Mental Health	5.74
TXN00031869	02/24/2015	LOWES #00199	ES-Paint Roller	2220-7320-729.000	Mental Health	5.75
TXN00031861	02/24/2015	LOWES #00199	ES-Mr. Clean Magic Erasers	2220-7322-729.000	Mental Health	3.98
TXN00031248	02/09/2015	LOWES #00199	ES-WRC Wall Hooks, Drill Bit	2220-7132-729.000	Mental Health	20.29
TXN00031724	02/20/2015	LOWES #00199	ES-Oak Breakroom Bulbs	2220-7320-729.000	Mental Health	6.99

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031724	02/20/2015	LOWES #00199	ES-Oak Breakroom Bulbs	2220-7321-729.000	Mental Health	6.99
TXN00031085	02/05/2015	LOWES #00199	jg-locks, elect boxes, tape measure	2900-0052-747.000	Brookhaven	22.57
TXN00031734	02/20/2015	LOWES #00199	jg-grouting supplies	2900-0052-747.000	Brookhaven	31.75
TXN00031873	02/24/2015	LOWES #00199	jg-gate latches, grout sealer	2900-0052-747.000	Brookhaven	29.26
TXN00031767	02/23/2015	LOWES #00199	ES-Terry Towels	2220-7705-729.000	Mental Health	8.98
TXN00032066	02/27/2015	LOWES #00199	SF - Tools (credit sales tax back)	6340-0249-747.000	County South Campus	(2.01)
TXN00031073	02/05/2015	LOWES #00199	JW - buckets	6340-0249-931.050	County South Campus	9.64
TXN00031645	02/19/2015	LOWES #00199	JW - Tie Down	6340-0249-931.050	County South Campus	19.98
TXN00031574	02/16/2015	LOWES #00199	mgc - brackets	5920-5060-778.000	Wastewater Management Operations	2.06
TXN00031552	02/16/2015	LOWES #00199	amw - door sweep	5920-5050-778.000	Wastewater Management Operations	10.70
TXN00031429	02/12/2015	LOWES #00199	ES-Wallboard Joint Repair	2220-7705-729.000	Mental Health	13.98
TXN00031397	02/12/2015	LOWES #00199	jh-furnace filters	2080-0691-931.050	Parks	30.77
TXN00031453	02/13/2015	LOWES #00199	amw - tape	5920-5050-778.000	Wastewater Management Operations	29.88
TXN00031399	02/12/2015	LOWES #00199	alm - return	5920-5020-771.000	Wastewater Management Operations	(38.06)
TXN00031272	02/10/2015	LOWES #00199	alm - hand truck	5920-5020-782.000	Wastewater Management Operations	27.55
TXN00031246	02/09/2015	LOWES #00199	SS-CASTERS	1010-0351-747.010	Sheriff Jail	(29.94)
TXN00031210	02/09/2015	LOWES #00199	SS-CASTERS	1010-0351-747.010	Sheriff Jail	29.94
TXN00031091	02/05/2015	LOWES #00199	SS-GLOVES	1010-0351-748.000	Sheriff Jail	9.96
TXN00031020	02/04/2015	LOWES #00199	mgc - cleaning supplies	5920-5060-778.000	Wastewater Management Operations	10.95
TXN00031046	02/04/2015	LOWES #00199	SS-STYRO FOAM RECEIVING	1010-0351-747.000	Sheriff Jail	11.68
TXN00032038	02/27/2015	LOWES #00199	GL-Misc Tools for Office & Shop	5710-0526-782.100	Solid Waste Management	632.24
TXN00031683	02/19/2015	LOWES #00199	mss - refrigerator	5920-0000-276.000	Wastewater Management Operations	477.00
TXN00031368	02/11/2015	LOWES #00199	dpb - air conditioner	5920-5040-729.010	Wastewater Management Operations	479.99
TXN00031078	02/05/2015	MARATHON PETRO082495	JH-Gas, No Fuelman Available	2220-7329-760.000	Mental Health	25.82
TXN00031842	02/23/2015	MARINE AND INDUSTRIAL	GV-TB-Auto Repairs	2751-6700-937.000	Jobs Education & Training	853.73
TXN00031806	02/23/2015	MAYER JOHNSON	DI-BigMack Communicator #209878	2220-7160-743.010	Mental Health	145.95
TXN00031136	02/06/2015	MC CROMETER CORP	imp - transmitter	5920-5060-778.000	Wastewater Management Operations	1,268.69
TXN00031704	02/20/2015	MC SPORTS 141	MB-Basketball	2920-0152-740.000	Child Care Fund	25.60
TXN00031276	02/10/2015	MCCORMICK GAS	ES- AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	1.20
TXN00031607	02/18/2015	MCCORMICK GAS	TJ-Social Outing JA	2220-7324-750.000	Mental Health	1.55
TXN00031276	02/10/2015	MCCORMICK GAS	ES-PLG Mtg; Gas	2150-0142-871.000	Family Court	43.04
TXN00031410	02/12/2015	MCDONALD'S CANDIES	BB-seafoam for Sales Blitz	2300-0251-902.020	Accommodations Tax	26.00
TXN00031061	02/05/2015	MCDONALD'S F11962	RV-Client #310796	2220-7148-750.000	Mental Health	5.49
TXN00031082	02/05/2015	MCDONALD'S F11962	AD-Client WS	2220-7148-750.000	Mental Health	1.79
TXN00031794	02/23/2015	MCDONALD'S F12373	KK-lunch on the way home from Heartland	2300-0251-871.000	Accommodations Tax	7.20
TXN00031431	02/12/2015	MCDONALD'S F13013	AB-Client NT	2220-7325-750.000	Mental Health	3.59

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TXN00031287	02/10/2015	MCDONALD'S F13013	KC-Clients	2220-7132-750.000	Mental Health	4.24
TXN00031045	02/04/2015	MCDONALD'S F13013	CB-Client #1027775	2220-7328-750.000	Mental Health	8.78
TXN00031336	02/11/2015	MCDONALD'S F13013	SW-FPE Group	2220-7147-750.000	Mental Health	41.09
TXN00031860	02/24/2015	MCDONALD'S F13013	RV-Client	2220-7148-750.000	Mental Health	6.23
TXN00031616	02/18/2015	MCDONALD'S F13013	TV-Clients	2220-7137-750.000	Mental Health	9.54
TXN00031622	02/18/2015	MCDONALD'S F13013	JW-Client KS	2220-7144-750.000	Mental Health	9.62
TXN00031627	02/18/2015	MCDONALD'S F13013	KJ-Social Outing MB	2220-7324-750.000	Mental Health	3.06
TXN00031977	02/26/2015	MCDONALD'S F16073	RS-Client Outing	2220-7132-750.000	Mental Health	3.58
TXN00030951	02/02/2015	MCDONALD'S F17103	AB-Client Visit, Sebewing	2220-7148-871.000	Mental Health	3.70
TXN00031805	02/23/2015	MCDONALD'S F17430	KK-breakfast on the way to Heartland	2300-0251-871.000	Accommodations Tax	4.55
TXN00031898	02/25/2015	MCDONALD'S F18313	AD-Client VR	2220-7148-750.000	Mental Health	1.58
TXN00031315	02/11/2015	MCDONALD'S F18313	RV-Client #310796	2220-7148-750.000	Mental Health	1.58
TXN00031339	02/11/2015	MCDONALD'S F18313	RV-Client #1032358	2220-7148-750.000	Mental Health	5.47
TXN00031359	02/11/2015	MCDONALD'S F18313	AD-Client Visit, Bangor	2220-7148-871.000	Mental Health	1.26
TXN00031362	02/11/2015	MCDONALD'S F18313	AD-Client VR	2220-7148-750.000	Mental Health	1.58
TXN00032018	02/26/2015	MCDONALD'S F18313	AD-Client DS	2220-7148-750.000	Mental Health	11.21
TXN00032063	02/27/2015	MCDONALD'S F19088	AB-Client KF	2220-7325-750.000	Mental Health	2.75
TXN00031684	02/19/2015	MCDONALD'S F25545	CR-Client #1041566	2220-7328-750.000	Mental Health	9.31
TXN00031455	02/13/2015	MCDONALD'S F25545	RV-Client #204681	2220-7148-750.000	Mental Health	4.44
TXN00031494	02/16/2015	MCDONALD'S F309	RV-Clients #1040316 & #204887	2220-7148-750.000	Mental Health	8.66
TXN00031649	02/19/2015	MCDONALD'S F309	CC-Client #204681	2220-7148-750.000	Mental Health	7.82
TXN00031241	02/09/2015	MCDONALD'S F309	TE-Client #1017148	2220-7318-750.000	Mental Health	5.18
TXN00031060	02/05/2015	MCDONALD'S F309	RV-Client #310796	2220-7148-750.000	Mental Health	1.69
TXN00031068	02/05/2015	MCDONALD'S F309	RV-Client #310796	2220-7148-750.000	Mental Health	1.69
TXN00031629	02/18/2015	MCDONALD'S F309	SB-Client #1030384	2220-7137-750.000	Mental Health	2.75
TXN00031942	02/25/2015	MCDONALD'S F309	JH-Client #209615	2220-7329-750.000	Mental Health	5.07
TXN00031524	02/16/2015	MCDONALD'S F35513	DM-Client CB	2220-7148-750.000	Mental Health	2.75
TXN00031915	02/25/2015	MCDONALD'S F4451	AD-Client Visit/Transport, Bangor	2220-7148-871.000	Mental Health	7.61
TXN00031992	02/26/2015	MCDONALD'S F4451	AD-Client Visit/Transport, Bangor	2220-7148-871.000	Mental Health	6.87
TXN00032022	02/26/2015	MCDONALD'S F4451	AB-Client Visit, Bangor	2220-7148-871.000	Mental Health	6.76
TXN00031985	02/26/2015	MCDONALD'S F4849	JC-Client Visit, Detroit	2220-7148-871.000	Mental Health	7.19
TXN00031720	02/20/2015	MCDONALD'S F5681	RV-Client Treats	2220-7132-750.000	Mental Health	4.32
TXN00031080	02/05/2015	MCDONALD'S F5681	KC-Clients	2220-7132-750.000	Mental Health	4.24
TXN00031430	02/12/2015	MCDONALD'S F5681	KC-Coffee Group	2220-7132-750.000	Mental Health	4.02
TXN00031482	02/13/2015	MCDONALD'S F5681	AD-Client CB	2220-7148-750.000	Mental Health	3.68
TXN00031356	02/11/2015	MCDONALD'S F5681	RV-Client Treats	2220-7132-750.000	Mental Health	5.09

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TXN00031435	02/12/2015	MCDONALD'S F7650	BG-Winter Conference, KZoo	2220-7705-871.000	Mental Health	7.72
TXN00031447	02/13/2015	MCDONALD'S F7650	JH-Client #209615	2220-7329-750.000	Mental Health	4.96
TXN00031160	02/06/2015	MCDONALD'S F7650	AD-Client Visit, KZoo	2220-7148-871.000	Mental Health	5.91
TXN00031139	02/06/2015	MCDONALD'S F7650	DM-Client Visit, KZoo	2220-7148-871.000	Mental Health	4.23
TXN00031653	02/19/2015	MCDONALD'S F7650	MP-MAAE Conf. Meal	5810-0536-871.000	Airport	4.76
TXN00031789	02/23/2015	MCDONALD'S M5034 OF	JH-Client Transport, KZoo	2220-7329-871.000	Mental Health	1.69
TXN00031789	02/23/2015	MCDONALD'S M5034 OF	JH-Client #316540	2220-7329-750.000	Mental Health	6.95
TXN00031966	02/26/2015	MCDONALD'S M5034 OF	JH-Client Transport, KZoo	2220-7329-871.000	Mental Health	1.69
TXN00031966	02/26/2015	MCDONALD'S M5034 OF	JH-JM Client Transport, KZoo	2220-7144-871.000	Mental Health	6.24
TXN00031966	02/26/2015	MCDONALD'S M5034 OF	JH-Client #316540	2220-7329-750.000	Mental Health	8.78
TXN00031846	02/23/2015	MCDONALD'S M5034 OF	AB-Client Visit, KZoo	2220-7329-871.000	Mental Health	3.69
TXN00031875	02/24/2015	MEDLER ELECTRIC MUSKEG	jg-starter for heaters in res rms	2900-0072-936.000	Brookhaven	302.05
TXN00031470	02/13/2015	MEDTOX DIAGNOSTIC INC	GJ-Drug Testing Supplies	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Ta	862.36
TXN00031539	02/16/2015	MEDTOX DIAGNOSTIC INC	GJ-Drug Testing Supplies	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Ta	862.36
TXN00031350	02/11/2015	MEDTOX LABORATORIES #2	GJ-Drug Testing Supplies	1010-0136-802.000	District Court	224.00
TXN00031335	02/11/2015	MEIJER #232 Q01	JM-Soup, Chips, Bread, Lunchmeat	2220-7132-750.000	Mental Health	71.31
TXN00031155	02/06/2015	MEIJER #232 Q01	SJ-Lemonade	2220-7132-750.000	Mental Health	2.59
TXN00031462	02/13/2015	MEIJER #232 Q01	HN-Final Session #1039636/1021943	2220-7325-750.000	Mental Health	14.31
TXN00031335	02/11/2015	MEIJER #232 Q01	JM-DVD's	2220-7132-729.000	Mental Health	29.65
TXN00031593	02/16/2015	MEIJER INC #019 Q01	DS-WATER LEPC	1190-0430-801.000	Emergency Services	3.00
TXN00031190	02/09/2015	MEIJER INC #019 Q01	YD-Lysol, Air Care Spray	2220-7132-729.000	Mental Health	21.17
TXN00030963	02/02/2015	MEIJER INC #019 Q01	AH-Huggies, Rolling Tote	2220-7319-729.000	Mental Health	30.76
TXN00031676	02/19/2015	MEIJER INC #019 Q01	KK-items for CVB and trade show	2300-0251-871.000	Accommodations Tax	31.31
TXN00031421	02/12/2015	MEIJER INC #019 Q01	KK-paper plates for CVB meetings	2300-0251-729.000	Accommodations Tax	4.23
TXN00031150	02/06/2015	MEIJER INC #019 Q01	KK-pop for meetings held at the CVB	2300-0251-871.000	Accommodations Tax	5.20
TXN00031541	02/16/2015	MEIJER INC #019 Q01	IM-Ball, Totes, Notebook	2220-7319-729.000	Mental Health	21.14
TXN00031920	02/25/2015	MEIJER INC #019 Q01	AH-Play Doh, Glue, Index Cards	2220-7319-729.000	Mental Health	11.85
TXN00031920	02/25/2015	MEIJER INC #019 Q01	AH-Juice, Fruit Snacks	2220-7319-750.000	Mental Health	28.98
TXN00031756	02/23/2015	MEIJER INC #019 Q01	AH-Tote, Shopper Tote, Bubbles	2220-7319-729.000	Mental Health	63.92
TXN00031360	02/11/2015	MEIJER INC #019 Q01	MH-Produce, Eggs, Rice, Milk, Bread	2220-7137-750.000	Mental Health	54.77
TXN00031038	02/04/2015	MEIJER INC #019 Q01	TV-KoolAid, Punch, Candy, Pop, Chips	2220-7132-750.000	Mental Health	149.27
TXN00031381	02/12/2015	MEIJER INC #019 Q01	KW-Pizza, Gatorade, Peanuts, Snack Mix	2220-7137-750.000	Mental Health	141.39
TXN00031685	02/19/2015	MEIJER INC #019 Q01	NR-Water, Candy Lunchables, Chips, Soda	2220-7132-750.000	Mental Health	113.43
TXN00031696	02/19/2015	MEIJER INC #019 Q01	MH-Milk, Produce, Fruit, Bread, Paczki	2220-7137-750.000	Mental Health	85.03
TXN00031948	02/25/2015	MEIJER INC #019 Q01	MH-Loom Bands	2220-7137-729.000	Mental Health	8.46
TXN00031685	02/19/2015	MEIJER INC #019 Q01	NR-DVD's	2220-7132-729.000	Mental Health	33.96

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TXN00031948	02/25/2015	MEIJER INC #019 Q01	MH-Produce, Fruit, Peanuts, Milk	2220-7137-750.000	Mental Health	35.40
TXN00031756	02/23/2015	MEIJER INC #019 Q01	AH-Juice, Fruit Snacks, Doritos	2220-7319-750.000	Mental Health	40.35
TXN00031330	02/11/2015	MEIJER INC #019 Q01	DS-LEPC MEETING	1190-0430-801.000	Emergency Services	40.79
TXN00031038	02/04/2015	MEIJER INC #019 Q01	TV-Latch Box, FibreCraft, Mop Refill	2220-7132-729.000	Mental Health	48.86
TXN00030963	02/02/2015	MEIJER INC #019 Q01	AH-Juice, Fruit Snacks	2220-7319-750.000	Mental Health	47.56
TXN00032010	02/26/2015	MEIJER INC #071 Q01	CP-Command Hooks	2220-7341-729.000	Mental Health	14.82
TXN00031831	02/23/2015	MEIJER INC #071 Q01	KK - Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	13.98
TXN00031831	02/23/2015	MEIJER INC #071 Q01	KK - Medical Supplies for JTC	2920-0662-743.000	Child Care Fund	21.06
TXN00031932	02/25/2015	MEIJER INC #071 Q01	KC-Cheetos, Milk, Crystal Light, Pastry	2220-7132-750.000	Mental Health	22.20
TXN00031932	02/25/2015	MEIJER INC #071 Q01	KC-Mixer Bottles, Binder, Dividers	2220-7132-729.000	Mental Health	34.34
TXN00031202	02/09/2015	MEIJER INC #071 Q01	KK - Cleaners, Laundry Soap, Baggies	2920-0662-754.000	Child Care Fund	102.93
TXN00031831	02/23/2015	MEIJER INC #071 Q01	KK - Radios & Batteries for JTC Residen	2920-0662-747.000	Child Care Fund	165.84
TXN00031505	02/16/2015	MEIJER INC #071 Q01	TA-Chips, Meat, Candy, Bread	2220-7132-750.000	Mental Health	53.59
TXN00031202	02/09/2015	MEIJER INC #071 Q01	KK - Batteries & Tape	2920-0662-747.000	Child Care Fund	49.90
TXN00031227	02/09/2015	MEIJER INC #071 Q01	CP-Alarm Clock, Washcloths	2220-7341-729.000	Mental Health	60.24
TXN00031630	02/18/2015	MEIJER INC #071 Q01	CP-DVD/VHSW Player	2220-7341-729.010	Mental Health	84.67
TXN00031764	02/23/2015	MEIJER INC #071 Q01	JS-30 Folders for Life Goals Training	2220-7146-729.000	Mental Health	15.58
TXN00031630	02/18/2015	MEIJER INC #071 Q01	CP-Nutritional Drinks	2220-7341-750.000	Mental Health	19.08
TXN00031254	02/09/2015	MEIJER INC #071 Q01	KC-Marker, Cards, Binders, Wipes	2220-7132-729.000	Mental Health	34.87
TXN00031227	02/09/2015	MEIJER INC #071 Q01	CP-Nutrition Drinks	2220-7341-750.000	Mental Health	25.44
TXN00031202	02/09/2015	MEIJER INC #071 Q01	KK - Kitchen Items	2920-0662-745.000	Child Care Fund	17.97
TXN00031202	02/09/2015	MEIJER INC #071 Q01	KK - Briefs for JTC Residents	2920-0662-748.000	Child Care Fund	18.98
TXN00031505	02/16/2015	MEIJER INC #071 Q01	TA-Vinyl Tablecloth, Gift Pkg	2220-7132-729.000	Mental Health	9.78
TXN00031461	02/13/2015	MEIJER INC #071 Q01	AD-Art Supplies, Lakeview	2220-7148-729.000	Mental Health	13.45
TXN00031927	02/25/2015	MEIJER INC #119 Q01	JH-Gas, No Fuelman Available	2220-7146-760.000	Mental Health	23.31
TXN00031556	02/16/2015	MEIJER INC #158 Q01	JJ-Compliance Training	2220-7705-750.000	Mental Health	7.69
TXN00031554	02/16/2015	MEIJER INC #180 Q01	DP-Lunch CB	2220-7705-750.000	Mental Health	15.01
TXN00031638	02/18/2015	MEIJER INC #180 Q01	BB-coffee for the CVB meetings	2300-0251-871.000	Accommodations Tax	9.69
TXN00031845	02/23/2015	MEIJER INC #193 Q01	ES-FOCA Conf; Gas	2150-0142-871.000	Family Court	37.54
TXN00031836	02/23/2015	MEIJER INC #312 Q01	JJ-Return Corporate Compliance Training	2220-7705-750.000	Mental Health	(7.69)
TXN00031459	02/13/2015	MENARDS MUSKEGON	adc - wood, angle iron	5920-5060-778.000	Wastewater Management Operations	36.34
TXN00031114	02/06/2015	MENARDS MUSKEGON	rec - LED, heating cable	5920-5060-778.000	Wastewater Management Operations	72.00
TXN00030995	02/03/2015	MENARDS MUSKEGON	JWW-Lumber for Kayak/Canoe Rack for Der	2080-0691-938.000	Parks	69.93
TXN00031270	02/10/2015	MENARDS MUSKEGON	rec - channel, wire, switch	5920-5060-778.000	Wastewater Management Operations	59.23
TXN00030936	02/02/2015	MENARDS MUSKEGON	TB-supplies	5500-0000-039.000	Land Bank	21.14
TXN00031111	02/05/2015	MENARDS MUSKEGON	SB-Drywall Anchors	2739-2956-931.050	DET Cost Pool	7.99

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TXN00031285	02/10/2015	MENARDS MUSKEGON	mwb - gloves, app cord	5920-5060-778.000	Wastewater Management Operations	19.93
TXN00031263	02/10/2015	MENARDS MUSKEGON	rec - acc pack	5920-5060-778.000	Wastewater Management Operations	5.89
TXN00030928	02/02/2015	MERIDIAN LOGISTICS	CH-shipping of Visitor Guides	2300-0251-730.000	Accommodations Tax	284.13
TXN00030933	02/02/2015	MERIDIAN LOGISTICS	CH-shipping of Visitor Guides	2300-0251-730.000	Accommodations Tax	384.35
TXN00030948	02/02/2015	METRO CARS GR- MAIN	GP-Client Transport Spectrum - R Brown	2220-7330-860.000	Mental Health	59.78
TXN00030938	02/02/2015	MFEL	SB-S.Barrett-'15 MI Gov's Econ&Edu Summ	2739-2956-864.000	DET Cost Pool	200.00
TXN00031057	02/05/2015	MHE MCGRAW-HILL ECOMM	SB-TABE tests (200)	2731-6707-823.010	Wagner - Peysner	1,880.00
TXN00031088	02/05/2015	MI ASSOCIATION OF DRUG	GJ-2015 MADCP REGISTRATION	1170-1362-864.000	Sobriety Court	295.00
TXN00031471	02/13/2015	MI STATE POLICE PMTS	KJ-Traffic Safety	1010-0320-957.000	Officer Training Act 302	85.00
TXN00031748	02/23/2015	MICHIGAN ASSOC COUNT	LE-MAC 2015 Legislative Conf	1010-0171-864.000	Administration	300.00
TXN00031748	02/23/2015	MICHIGAN ASSOC COUNT	LE-MAC 2015 Legislative Conf	1010-0101-864.000	Board of Commissioners	1,510.00
TXN00031273	02/10/2015	MICHIGAN ASSOCIATION O	TG-EMS EXPO CONF	1010-0350-957.000	Correction Officer Training	250.00
TXN00031299	02/10/2015	MICHIGAN ASSOCIATION O	TG-MiEMPA	1010-0350-957.000	Correction Officer Training	30.00
TXN00031049	02/04/2015	MICHIGAN GRAND RAPIDS	dpb - air filters	5920-5050-760.000	Wastewater Management Operations	180.22
TXN00031191	02/09/2015	MICHIGAN GROUND WATER	ME-MI ground water conference	2210-6201-864.000	Public Health	150.00
TXN00031244	02/09/2015	MICHIGAN GROUND WATER	TF-MI groundwater conference	2210-6201-864.000	Public Health	150.00
TXN00031803	02/23/2015	MICHIGAN WATER ENVIORN	vs - conf registration	5920-5040-864.000	Wastewater Management Operations	125.00
TXN00031486	02/13/2015	MICHIGAN WORKS ASSOCI	SB-WIOA Implemenatation	2763-6954-957.000	WIA Dislocated Wrk Program	99.00
TXN00031639	02/19/2015	MICHIGAN WORKS ASSOCI	SB-WIOA Briefing registration	2763-6954-864.000	WIA Dislocated Wrk Program	75.00
TXN00031652	02/19/2015	MICHIGAN WORKS ASSOCI	SB-WIOA Briefing registration	2763-6954-864.000	WIA Dislocated Wrk Program	75.00
TXN00031416	02/12/2015	MICHIGAN WORKS ASSOCI	SB-WIOA Briefing registration	2763-6954-864.000	WIA Dislocated Wrk Program	225.00
TXN00031981	02/26/2015	MIDAS AUTO	GV-AS-Auto Repairs	2751-6700-937.000	Jobs Education & Training	549.98
TXN00031579	02/16/2015	MONOPRICE INC	IT-Supplies	6680-0228-729.000	Information Technology Services ISF	20.93
TXN00031870	02/24/2015	MONROE TRUCK & AUTO AC	mss - stickers, mats	5920-5050-778.000	Wastewater Management Operations	270.00
TXN00032042	02/27/2015	MOTHERHOOD 00018085	RE-JG-Clothing	2751-6700-967.301	Jobs Education & Training	169.90
TXN00031052	02/04/2015	MR. QUICK RESTAURANT	AZ-Client SG	2220-7321-750.000	Mental Health	6.38
TXN00031876	02/24/2015	MSU PAYMENTS	DG-conference	2210-6410-864.000	Public Health	75.00
TXN00031671	02/19/2015	MUSKEGON AREA CHAMBER	LE-02/15 Buiness 4 Breakfast Scolnik	1010-0101-864.000	Board of Commissioners	18.00
TXN00031021	02/04/2015	MUSKEGON AREA CHAMBER	LE-REAP Energy Workshop J Wilson	1010-0171-864.000	Administration	25.00
TXN00031033	02/04/2015	MUSKEGON AUTO 0022451	JG-Sockets	5880-0591-775.000	Muskegon Area Transit System	13.15
TXN00031051	02/04/2015	MUSKEGON AUTO 0022451	JG-Push Nuts Unit 0703	5880-0591-775.000	Muskegon Area Transit System	4.67
TXN00030994	02/03/2015	MUSKEGON AUTO 0022451	fgm - core credit	5920-5050-778.000	Wastewater Management Operations	(15.00)
TXN00030931	02/02/2015	MUSKEGON AUTO 0022451	dpb - oil filters	5920-5050-760.000	Wastewater Management Operations	13.12
TXN00031165	02/06/2015	MUSKEGON AUTO 0022451	JG-Headlight Unit 0101	5880-0591-775.000	Muskegon Area Transit System	8.79
TXN00031303	02/10/2015	MUSKEGON AUTO 0022451	dpb - battery	5920-5050-778.000	Wastewater Management Operations	6.49
TXN00031363	02/11/2015	MUSKEGON AUTO 0022451	dpb - core credits	5920-5050-778.000	Wastewater Management Operations	(90.00)

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 -PURCHASE DATE FROM 02/01/2015 TO 02/28/2015

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031646	02/19/2015	MUSKEGON AUTO 0022451	DF-Reducer	5810-0536-778.000	Airport	17.69
TXN00031777	02/23/2015	MUSKEGON AUTO 0022451	mss - marker	5920-5050-778.000	Wastewater Management Operations	33.62
TXN00031859	02/24/2015	MUSKEGON AUTO 0022451	dpb - return	5920-5050-778.000	Wastewater Management Operations	(55.49)
TXN00031975	02/26/2015	MUSKEGON AUTO 0022451	JG-Inspection Mirror (JG Tool)	5880-0591-775.000	Muskegon Area Transit System	2.94
TXN00031034	02/04/2015	MUSKEGON AUTO 0022451	JG-Heater Blower Motor Unit 1104	5880-0591-775.000	Muskegon Area Transit System	36.70
TXN00031388	02/12/2015	MUSKEGON AUTO 0022451	JG-Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	38.48
TXN00031758	02/23/2015	MUSKEGON AUTO 0022451	dpb - air/oil filters	5920-5050-760.000	Wastewater Management Operations	47.55
TXN00031747	02/23/2015	MUSKEGON AUTO 0022451	JG-Kneel Switch for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	40.28
TXN00032077	02/27/2015	MUSKEGON AUTO 0022451	KM-Break Cleaner & Fuel Filter	5880-0591-775.000	Muskegon Area Transit System	39.99
TXN00031097	02/05/2015	MUSKEGON AUTO 0022451	JG-Wiper Blades for GoBuses (Stock)	5880-0591-775.000	Muskegon Area Transit System	75.90
TXN00031727	02/20/2015	MUSKEGON AUTO 0022451	KM-Oil Gauge & Hose Unit 0704	5880-0591-775.000	Muskegon Area Transit System	62.72
TXN00031092	02/05/2015	MUSKEGON AUTO 0022451	mss - driveshaft	5920-5050-778.000	Wastewater Management Operations	56.07
TXN00032031	02/27/2015	MUSKEGON AUTO 0022451	mss - beacon	5920-5050-778.000	Wastewater Management Operations	55.49
TXN00031947	02/25/2015	MUSKEGON AUTO 0022451	MA-Filter/Fuel Pump/Hose Clmp/Hose/Filt	5810-0536-778.000	Airport	163.75
TXN00031303	02/10/2015	MUSKEGON AUTO 0022451	dpb - air/oil filters	5920-5050-760.000	Wastewater Management Operations	105.03
TXN00031758	02/23/2015	MUSKEGON AUTO 0022451	dpb - lamp, wire	5920-5050-778.000	Wastewater Management Operations	116.49
TXN00031864	02/24/2015	MUSKEGON AUTO 0022451	dpb - strobe	5920-5050-778.000	Wastewater Management Operations	124.78
TXN00031850	02/23/2015	MUSKEGON AUTO 0022451	DF-RTU/Flormrk/Solvent/Connectors	5810-0536-778.000	Airport	85.63
TXN00031546	02/16/2015	MUSKEGON AUTO 0022451	mss - maintainer, battery	5920-5050-778.000	Wastewater Management Operations	261.59
TXN00031680	02/19/2015	MUSKEGON AUTO 0022451	mss - lamp, batteries	5920-5050-778.000	Wastewater Management Operations	265.49
TXN00031302	02/10/2015	MUSKEGON AUTO 0022451	mss - batteries	5920-5050-778.000	Wastewater Management Operations	402.80
TXN00031532	02/16/2015	MUSKEGON CONSERVATIO	SF - Permits for Meinert Park Playground Grant	2411-0693-958.020	Parks Development	257.50
TXN00031457	02/13/2015	MUSKEGON COUNTY AIRPOR	KM-Parking-JAG Academy	2762-2765-871.000	WIA Youth Program	20.00
TXN00031108	02/05/2015	MUSKEGON RESCUE MISSIO	mp-kitchen items, hats, etc dementia un	2900-0082-747.000	Brookhaven	58.10
TXN00031110	02/05/2015	MUSKEGON ROTARY CLUB	RL-dues for Rotary Club	2300-0251-807.000	Accommodations Tax	231.50
TXN00031551	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill Lakeshore & Addison 315001001	5920-5060-923.000	Wastewater Management Operations	226.65
TXN00031307	02/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 376 E Apple 299173801	2970-6493-923.000	Mental Health Buildings	240.67
TXN00031309	02/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 205 E Apple 299400002	2920-0661-923.000	Child Care Fund	293.36
TXN00031567	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water Bill 590 W Western 226001001	2970-6496-923.000	Mental Health Buildings	1.88
TXN00031534	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 990 Terrace 299146001	1010-0265-923.000	Michael E. Kobza Hall of Justice	3,868.51
TXN00031534	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 990 Terrace 299146001	1010-0271-923.000	County Jail Building	3,868.51
TXN00031509	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 131 E Apple 299144702	6340-0248-923.000	County South Campus	58.65
TXN00031533	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 173 E Apple Library 299144202	6340-0249-923.000	County South Campus	58.65
TXN00031521	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water Bill 1175 Wesley 198008501	2970-6496-923.000	Mental Health Buildings	53.86
TXN00030998	02/03/2015	MUSKEGON WATER/SEWER B	AP-Water bill 209 E Apple 299144802	6340-0244-923.000	County South Campus	53.86
TXN00031594	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa C#2 201452702	5920-5060-923.000	Wastewater Management Operations	67.79

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BANK 02 -PURCHASE DATE FROM 02/01/2015 TO 02/28/2015

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031290	02/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 141 E Apple 299144402	6340-0247-923.000	County South Campus	73.02
TXN00031492	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 376 E Apple 800173603	2970-6493-923.000	Mental Health Buildings	71.76
TXN00031536	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 1470 Peck 299188501	2970-6494-923.000	Mental Health Buildings	116.13
TXN00031288	02/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 205 E Apple Fireline 800400002	2920-0661-923.000	Child Care Fund	41.40
TXN00031279	02/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 990 Terrace Fireline 800146501	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00031517	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 97 E Apple library 299144502	6340-0241-923.000	County South Campus	49.07
TXN00031584	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 155 E Apple Dorm 299144002	6340-0246-923.000	County South Campus	10.16
TXN00031584	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 155 E Apple Dorm 299144002	6340-0245-923.000	County South Campus	10.17
TXN00031298	02/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 199 E Apple 299144102	6340-0243-923.000	County South Campus	15.54
TXN00031530	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 133 E Apple 299144302	6340-0242-923.000	County South Campus	10.75
TXN00031573	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 700 W Western 399295001	2300-0274-923.000	Accommodations Tax	1.17
TXN00031589	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 700 W Western 399295701	2300-0273-923.000	Accommodations Tax	1.17
TXN00031545	02/16/2015	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa Fire 800452701	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00031059	02/05/2015	NANDOS OF NH LLC	MG-CADCA conference meal	2210-6811-871.000	Public Health	10.07
TXN00031450	02/13/2015	NETFLIX.COM	DJ - Movies for JTC	2920-0662-740.000	Child Care Fund	7.99
TXN00031837	02/23/2015	NETFLIX.COM	LR-Movies	2220-7132-956.010	Mental Health	7.99
TXN00031036	02/04/2015	NICHOLS	JW-Tissue Dispenser	5880-0591-776.000	Muskegon Area Transit System	23.33
TXN00031141	02/06/2015	NICHOLS	spb - janitor supplies	5920-5040-776.000	Wastewater Management Operations	506.66
TXN00031714	02/20/2015	NORTHSHORE HARDWARE IN	adc - batteries	5920-5060-778.000	Wastewater Management Operations	8.99
TXN00031921	02/25/2015	NORTHSHORE HARDWARE IN	JK-Keys Unit 1501	5880-0591-775.000	Muskegon Area Transit System	7.98
TXN00031946	02/25/2015	NUTHOUSE SPORTS GRILL	JR-AR Due J Rhyndress	1010-0000-066.000	Balance Sheet Accounts	24.88
TXN00031740	02/20/2015	OFFICE DEPOT #1105	WW-Office supplies	1010-0136-729.000	District Court	56.43
TXN00031560	02/16/2015	OFFICE DEPOT #5910	WW-Office supplies	1010-0136-729.000	District Court	26.42
TXN00031626	02/18/2015	OFFICEREPLA	SB-Universal File Rails-file cabinet	2763-6974-729.010	WIA Dislocated Wrk Program	29.30
TXN00031626	02/18/2015	OFFICEREPLA	SB-Universal File Rails-file cabinet	2761-6975-729.010	WIA Adult Program	61.70
TXN00031863	02/24/2015	OLD CHRISTIAN RADIO	mp-sing-a-long cd for services	2900-0082-747.000	Brookhaven	18.00
TXN00031107	02/05/2015	OLD COUNTRY BUFFET #01	JH-Client Visit, KZoo	2220-7329-871.000	Mental Health	11.42
TXN00031107	02/05/2015	OLD COUNTRY BUFFET #01	JH-Client #209615	2220-7329-750.000	Mental Health	11.43
TXN00031086	02/05/2015	OLD EBBITT GRILL	DH-Dinner 02/04/15 at Old Ebbitt Grill	1010-0229-871.000	Prosecutor	49.19
TXN00031827	02/23/2015	OREILLY AUTO 00043687	NC-Battery	2220-7147-937.000	Mental Health	82.99
TXN00031827	02/23/2015	OREILLY AUTO 00043687	NC-Washer Fluid	2220-7705-760.000	Mental Health	9.96
TXN00031827	02/23/2015	OREILLY AUTO 00043687	NC-Wiper Blades	2220-7132-937.000	Mental Health	31.34
TXN00031164	02/06/2015	OREILLY AUTO 00043687	NC-ACT Wiper Blades	2220-7147-937.000	Mental Health	16.65
TXN00031164	02/06/2015	OREILLY AUTO 00043687	NC-Wiper Blades	2220-7146-937.000	Mental Health	32.32
TXN00031164	02/06/2015	OREILLY AUTO 00043687	NC-ACT Wiper Blades	2220-7324-937.000	Mental Health	32.32
TXN00031291	02/10/2015	OREILLY AUTO 00043687	NC-Brake Light	2220-7341-937.000	Mental Health	5.31

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TXN00031907	02/25/2015	ORIENTAL TRADING CO	GM-Easter Ducks, Stickers, Pinwheels	2220-7322-729.000	Mental Health	2.93
TXN00031907	02/25/2015	ORIENTAL TRADING CO	GM-Easter Ducks, Stickers, Pinwheels	2220-7551-729.000	Mental Health	4.39
TXN00031907	02/25/2015	ORIENTAL TRADING CO	GM-Easter Ducks, Stickers, Pinwheels	2220-7040-729.000	Mental Health	4.80
TXN00031907	02/25/2015	ORIENTAL TRADING CO	GM-Easter Ducks, Stickers, Pinwheels	2220-7703-729.000	Mental Health	5.86
TXN00031907	02/25/2015	ORIENTAL TRADING CO	GM-Easter Ducks, Stickers, Pinwheels	2220-7328-729.000	Mental Health	9.35
TXN00031907	02/25/2015	ORIENTAL TRADING CO	GM-Easter Ducks, Stickers, Pinwheels	2220-7144-729.000	Mental Health	10.99
TXN00031907	02/25/2015	ORIENTAL TRADING CO	GM-Easter Ducks, Stickers, Pinwheels	2220-7318-729.000	Mental Health	12.81
TXN00031907	02/25/2015	ORIENTAL TRADING CO	GM-Easter Ducks, Stickers, Pinwheels	2220-7321-729.000	Mental Health	13.48
TXN00031907	02/25/2015	ORIENTAL TRADING CO	GM-Easter Ducks, Stickers, Pinwheels	2220-7325-729.000	Mental Health	14.41
TXN00031907	02/25/2015	ORIENTAL TRADING CO	GM-Easter Ducks, Stickers, Pinwheels	2220-7320-729.000	Mental Health	14.46
TXN00031888	02/25/2015	ORIENTAL TRADING CO	AH-Animal Noses on a Stick	2220-7319-729.000	Mental Health	19.44
TXN00031897	02/25/2015	ORIENTAL TRADING CO	GM-Bracelets, Balls, Crayons, Buttons	2220-7322-729.000	Mental Health	3.16
TXN00031897	02/25/2015	ORIENTAL TRADING CO	GM-Bracelets, Balls, Crayons, Buttons	2220-7551-729.000	Mental Health	4.74
TXN00031897	02/25/2015	ORIENTAL TRADING CO	GM-Bracelets, Balls, Crayons, Buttons	2220-7040-729.000	Mental Health	5.18
TXN00031897	02/25/2015	ORIENTAL TRADING CO	GM-Bracelets, Balls, Crayons, Buttons	2220-7703-729.000	Mental Health	6.32
TXN00031897	02/25/2015	ORIENTAL TRADING CO	GM-Bracelets, Balls, Crayons, Buttons	2220-7328-729.000	Mental Health	10.08
TXN00031897	02/25/2015	ORIENTAL TRADING CO	GM-Bracelets, Balls, Crayons, Buttons	2220-7144-729.000	Mental Health	11.85
TXN00031897	02/25/2015	ORIENTAL TRADING CO	GM-Bracelets, Balls, Crayons, Buttons	2220-7318-729.000	Mental Health	13.81
TXN00031897	02/25/2015	ORIENTAL TRADING CO	GM-Bracelets, Balls, Crayons, Buttons	2220-7321-729.000	Mental Health	14.53
TXN00031897	02/25/2015	ORIENTAL TRADING CO	GM-Bracelets, Balls, Crayons, Buttons	2220-7325-729.000	Mental Health	15.53
TXN00031897	02/25/2015	ORIENTAL TRADING CO	GM-Bracelets, Balls, Crayons, Buttons	2220-7320-729.000	Mental Health	15.59
TXN00031074	02/05/2015	PAAM	SN-Reg PAAM Conf for P Finnegan	2150-0142-864.000	Family Court	155.00
TXN00031098	02/05/2015	PAAM	SN-PAAM registration for SN and BK	2150-0142-864.000	Family Court	456.00
TXN00031425	02/12/2015	PABLOS MEXICAN GRILL	BB-business lunch in lansing	2300-0251-871.000	Accommodations Tax	22.04
TXN00031543	02/16/2015	PANERA BREAD #3723	JH-Client Transport, KZoo	2220-7329-871.000	Mental Health	4.55
TXN00031544	02/16/2015	PANERA BREAD #3723	JM-Client Visit, Bangor	2220-7144-871.000	Mental Health	11.00
TXN00031614	02/18/2015	PANERA BREAD #3735	CB-Client #1027775	2220-7328-750.000	Mental Health	10.25
TXN00032071	02/27/2015	PAPA JOHN'S #00786	ES-Judges' Luncheon	1010-0131-750.000	Circuit Court	93.55
TXN00031736	02/20/2015	PARKING EP/PS	JK-Parking MPTA Meeting 2/19/15	5880-0586-871.000	Muskegon Area Transit System	4.00
TXN00031681	02/19/2015	PARKING EP/PS	JK-Parking MPTA Meeting 2/18/15	5880-0586-871.000	Muskegon Area Transit System	10.00
TXN00032027	02/27/2015	PARKING EP/PS	JK-ASTHO meeting parking	2210-6446-871.000	Public Health	10.00
TXN00031277	02/10/2015	PARKING EP/PS	DH-Parking in Lansing on 02/09/15	1010-0229-871.000	Prosecutor	10.00
TXN00031102	02/05/2015	PARKING EP/PS	JW - Parking Fees	5710-0520-871.000	Solid Waste Management	10.00
TXN00031201	02/09/2015	PARKING RAMPS Q43	DR-PARKING CHIEFS MEETING	1010-0305-871.000	Sheriff Administration	9.00
TXN00031135	02/06/2015	PARKING RAMPS Q43	SB-PARKING	1010-0301-957.000	Sheriff Operations	3.00
TXN00031105	02/05/2015	PARKING RAMPS Q43	DR-PARKING	1010-0305-871.000	Sheriff Administration	15.00

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TXN00031028	02/04/2015	PAYFLOW/PAYPAL	MF-monthly PayPal for web	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00031881	02/24/2015	PAYPAL AGAWESTMICH	CT-AGA CONFERENCE	1010-0305-957.000	Sheriff Administration	150.00
TXN00031808	02/23/2015	PAYPAL LASERPRINTR	SS-Replacement rollers for HOJP258	1010-0131-729.000	Circuit Court	0.32
TXN00031808	02/23/2015	PAYPAL LASERPRINTR	SS-Replacement rollers for HOJP258	2150-0166-729.000	Family Court	0.32
TXN00031808	02/23/2015	PAYPAL LASERPRINTR	SS-Replacement rollers for HOJP258	1010-0132-729.000	Circuit Court Collections	0.42
TXN00031808	02/23/2015	PAYPAL LASERPRINTR	SS- Replacement rollers for HOJP258	2150-0146-729.000	Family Court	0.77
TXN00031808	02/23/2015	PAYPAL LASERPRINTR	SS-Replacement rollers for HOJP258	2150-0230-729.000	Family Court	1.68
TXN00031808	02/23/2015	PAYPAL LASERPRINTR	SS-Replacement rollers for HOJP258	2150-0149-729.000	Family Court	3.51
TXN00031808	02/23/2015	PAYPAL LASERPRINTR	SS-Replacement rollers for HOJP258	2920-0152-729.000	Child Care Fund	7.46
TXN00031808	02/23/2015	PAYPAL LASERPRINTR	SS- Replacement rollers for HOJP258	2150-0142-729.000	Family Court	16.22
TXN00031013	02/04/2015	PAYPAL MICH ASSOC OF CMH BOARDS	JB-Refund for double pmt on Conference	2220-7146-864.000	Mental Health	(36.00)
TXN00031882	02/24/2015	PAYPAL MICH ASSOC OF CMH BOARDS	JR-Director's Forum	2220-7705-864.000	Mental Health	85.00
TXN00031488	02/13/2015	PAYPAL MICH ASSOC OF CMH BOARDS	TN-Self Determination Seminar	2220-7705-864.000	Mental Health	70.00
TXN00031951	02/26/2015	PAYPAL MICH ASSOC OF CMH BOARDS	LS-Motivational Interviewing	2220-7707-864.000	Mental Health	36.00
TXN00031168	02/06/2015	PAYPAL MICH ASSOC OF CMH BOARDS	RC-Training Seminar for S. Kindle	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Ta	36.00
TXN00031768	02/23/2015	PAYPAL MICHIGANCER	GJ-MCBAP Membership	1170-1362-807.000	Sobriety Court	(15.00)
TXN00031759	02/23/2015	PAYPAL MICHIGANCER	GJ-MCBAP Membership	1170-1362-807.000	Sobriety Court	150.00
TXN00031320	02/11/2015	PAYPAL MICHIGANLAK	bmm-MI Lake & Stream Conference	1010-0275-864.000	Drain Commissioner	85.00
TXN00032051	02/27/2015	PAYPAL SARDAA	KB-15 SARDAA Books, Group Leader Manual	2220-7704-981.010	Mental Health	90.00
TXN00032051	02/27/2015	PAYPAL SARDAA	KB-51 SA Brochures	2220-7704-729.000	Mental Health	20.40
TXN00031262	02/10/2015	PAYPAL SMEMSIC	TG-SMEMSIC CONF	1010-0350-957.000	Correction Officer Training	235.00
TXN00031008	02/03/2015	PAYPAL TCRENSHAW	SP-Motivational Interviewing Conference	2220-7551-864.000	Mental Health	36.00
TXN00031640	02/19/2015	PAYPAL USPS	SS-Shipping for AV's monitor	2150-0142-730.000	Family Court	11.58
TXN00031140	02/06/2015	PCI PATTERSON MEDICAL	KR-2 Cup W/Straw #209944	2220-7160-743.010	Mental Health	13.08
TXN00031140	02/06/2015	PCI PATTERSON MEDICAL	KR-4 Nosey Cutout Tumblers #209319	2220-7160-743.010	Mental Health	24.49
TXN00031140	02/06/2015	PCI PATTERSON MEDICAL	KR-2 High Sided Dish #207090	2220-7160-743.010	Mental Health	26.99
TXN00031179	02/06/2015	PCI PATTERSON MEDICAL	KR-2 Plastic Tsp #207090	2220-7160-743.010	Mental Health	22.36
TXN00031465	02/13/2015	PCI PATTERSON MEDICAL	KR-High Sided Dish #207198	2220-7160-743.010	Mental Health	13.51
TXN00031465	02/13/2015	PCI PATTERSON MEDICAL	KR-2 Cups W/Straw #208135	2220-7160-743.010	Mental Health	18.85
TXN00031783	02/23/2015	PCI PATTERSON MEDICAL	KR-Activity Pad Client #207090	2220-7160-743.010	Mental Health	47.21
TXN00031497	02/16/2015	PCI PATTERSON MEDICAL	SD-Smoker's Apron	2220-7133-729.000	Mental Health	47.36
TXN00031116	02/06/2015	PCI PATTERSON MEDICAL	bb-univ remote	2900-0050-959.070	Brookhaven	43.29
TXN00031275	02/10/2015	PCI PATTERSON MEDICAL	bb-univ remote	2900-0050-747.000	Brookhaven	43.29
TXN00031529	02/16/2015	PCI PATTERSON MEDICAL	SD-Left & Right Palm Protectors	2220-7133-729.000	Mental Health	63.17
TXN00031480	02/13/2015	PCI PATTERSON MEDICAL	KR-6 Long Handled Teaspoons #207198	2220-7160-743.010	Mental Health	52.26
TXN00031140	02/06/2015	PCI PATTERSON MEDICAL	KR-3 Gait Belts #207198	2220-7160-743.010	Mental Health	52.67

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TXN00031116	02/06/2015	PCI PATTERSON MEDICAL	bb-beasyglyder, adj lat support	2900-0072-747.000	Brookhaven	358.09
TXN00031558	02/16/2015	PENGAD, INC.	LL- Supplies	1010-0131-729.000	Circuit Court	89.31
TXN00031969	02/26/2015	PETERSEN FURNITURE INT	WW-Furniture for Judge Kostrzewa	1010-0136-729.000	District Court	881.00
TXN00031019	02/04/2015	PHARMACYTECHBOARD	HB-VBR-Pharm Tech Certification fee	2761-6975-967.301	WIA Adult Program	129.00
TXN00031419	02/12/2015	PHARMACYTECHBOARD	HB-KA-Pharm Tech Certification fee	2761-6975-967.301	WIA Adult Program	129.00
TXN00031741	02/20/2015	PHARMACYTECHBOARD	HB-LB-Pharm Certification exam fee	2761-6975-967.301	WIA Adult Program	129.00
TXN00031936	02/25/2015	PHARMACYTECHBOARD	HB-AT-Pharm Tech Certification exam	2761-6975-967.301	WIA Adult Program	129.00
TXN00032049	02/27/2015	PHARMACYTECHBOARD	HB-TF-Pharm Tech exam fee	2761-6975-967.301	WIA Adult Program	129.00
TXN00030939	02/02/2015	PINE ENVIRONMENTAL	MRJ - SAMPLER, BAG	5920-5020-771.000	Wastewater Management Operations	640.24
TXN00030955	02/02/2015	PIZZA HUT 6296	BH - Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	86.07
TXN00031599	02/17/2015	PIZZA HUT 6296	LH - Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	53.95
TXN00031235	02/09/2015	PIZZA HUT 6296	BH-Pizza Party Rm A	2220-7132-750.000	Mental Health	54.85
TXN00031750	02/23/2015	PIZZA HUT 6296	AP-FPE Group	2220-7147-750.000	Mental Health	41.32
TXN00031568	02/16/2015	PIZZA HUT 6296	BH - Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	47.20
TXN00031249	02/09/2015	PIZZA HUT 6296	KG - Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	37.84
TXN00031167	02/06/2015	PIZZA HUT 6296	SN-Client WH	2220-7321-750.000	Mental Health	6.89
TXN00031310	02/10/2015	PIZZA HUT 6296	LH - Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	29.13
TXN00031798	02/23/2015	PIZZA HUT 8127	RV-Outing with Clients	2220-7132-750.000	Mental Health	14.82
TXN00031030	02/04/2015	PLAZA 1 AND 2	TV-Movie Tickets	2220-7137-956.010	Mental Health	18.00
TXN00031327	02/11/2015	PLAZA 1 AND 2	MH-Movie Tickets	2220-7137-956.010	Mental Health	27.00
TXN00031670	02/19/2015	PLN PRICELINE.COM AIR	DR- AR Due D Roesler	1010-0000-066.000	Balance Sheet Accounts	398.10
TXN00031670	02/19/2015	PLN PRICELINE.COM AIR	DR-AJA CONFERENCE	1010-0305-864.000	Sheriff Administration	398.10
TXN00032059	02/27/2015	PLUMB"S SFA	HF-Meat, Dairy, Produce, Bread	2220-7343-750.000	Mental Health	298.45
TXN00031329	02/11/2015	PLUMB"S SFA	LT-Stepping Stones Group	2220-7146-750.000	Mental Health	11.07
TXN00031271	02/10/2015	PLUMB"S SFA	KT-Client AB	2220-7144-750.000	Mental Health	8.99
TXN00031407	02/12/2015	PLUMB"S SFA	KN-Milk, Produce, Fruit	2220-7341-750.000	Mental Health	7.75
TXN00031609	02/18/2015	PLUMB"S SFA	BH-Client Danishes	2220-7132-750.000	Mental Health	4.69
TXN00031128	02/06/2015	PLUMB"S SFA	MH-Apples, Grapes	2220-7137-750.000	Mental Health	12.28
TXN00031776	02/23/2015	PLUMB"S SFA	LH - Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	6.75
TXN00031075	02/05/2015	PLUMB"S SFA	at-supplies for fun days @ sr housing	2900-0050-902.020	Brookhaven	20.73
TXN00031385	02/12/2015	PLUMB"S SFA	mp-supplies for cooking activities	2900-0082-747.000	Brookhaven	11.59
TXN00031420	02/12/2015	PLUMB"S SFA	at-supplies for fun days @ sr housing	2900-0050-902.020	Brookhaven	23.83
TXN00031706	02/20/2015	PLUMB"S SFA	at-supplies for fun days @ sr housing	2900-0050-902.020	Brookhaven	17.25
TXN00031838	02/23/2015	PLUMB"S SFA	HF-Eggs, Milk	2220-7343-750.000	Mental Health	36.49
TXN00032043	02/27/2015	PLUMB"S SFA	DI-Pretzel Sticks, HI-C/Speech Tools	2220-7133-750.000	Mental Health	4.68
TXN00032059	02/27/2015	PLUMB"S SFA	HF-Batteries	2220-7343-729.000	Mental Health	21.19

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TXN00031838	02/23/2015	PLUMB'S SFA	HF-Napkins, Purex, Dial Soap	2220-7343-729.000	Mental Health	42.45
TXN00031939	02/25/2015	PLUMB'S SFA	BC-TF/CBT Training	2220-7040-750.000	Mental Health	5.41
TXN00031576	02/16/2015	PLUMB'S SFA	HF-Valentine's Dinner	2220-7343-750.000	Mental Health	51.60
TXN00031289	02/10/2015	PLUMB'S	LH - Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	10.97
TXN00031345	02/11/2015	PLUMB'S	SR-Water, Butter	2220-7132-750.000	Mental Health	24.34
TXN00031226	02/09/2015	POLL EVERYWHERE, INC.	LM-Poll Everywhere Monthly Fee	2220-7707-807.000	Mental Health	140.00
TXN00031067	02/05/2015	POTAWATOMI INN	jh-lodging for conference	2080-0691-871.000	Parks	50.00
TXN00031911	02/25/2015	POTAWATOMI INN	jh-hotel for GLPTI conference	2080-0691-864.000	Parks	378.04
TXN00031103	02/05/2015	PREMIER BIOTECH INC	RC-Drug Testing Supplies	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Ta	235.71
TXN00031120	02/06/2015	PREMIER BIOTECH INC	RC-Drug Testing Supplies	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Ta	237.70
TXN00031919	02/25/2015	PREMIER BIOTECH INC	GJ-Drug Testing Supplies	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Ta	135.71
TXN00031311	02/11/2015	PRICELESS IMPRINTERS I	KK-Tabletop Display for Events	5880-0588-747.000	Muskegon Area Transit System	305.10
TXN00031624	02/18/2015	PROGRESSIVE INSURANCE	GV-TW-Auto Insurance	2762-6959-967.301	WIA Youth Program	184.77
TXN00030968	02/02/2015	PROVIDIGM	ks-abaqis subscription	2900-0072-807.000	Brookhaven	190.00
TXN00031637	02/18/2015	QDOBA #0764	TJ-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	9.75
TXN00031631	02/18/2015	QDOBA #0764	KB-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	9.75
TXN00031691	02/19/2015	QDOBA MEXICAN GRILLQPS	JK-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit System	15.90
TXN00031456	02/13/2015	RADISSON	JR-Winter Conference, KZoo	2220-7705-871.000	Mental Health	272.50
TXN00031472	02/13/2015	RADISSON	BG-Winter Conference, KZoo	2220-7705-871.000	Mental Health	361.20
TXN00030924	02/02/2015	RADISSON HOTELS #33	JM-BSP Training 03/23/15-03/25/15	2739-2980-871.000	DET Cost Pool	352.52
TXN00030949	02/02/2015	RADISSON HOTELS #33	JM-BSP Training 05/11/15-05/13/15	2739-2980-871.000	DET Cost Pool	352.52
TXN00031923	02/25/2015	RAPID ROOTER PLUMBING	jh-fix frozen sewer line park office	2080-0691-938.000	Parks	553.06
TXN00031257	02/09/2015	RAVENNA LUMBER CO	dpb - flooring, lumber	5920-5050-778.000	Wastewater Management Operations	1,071.28
TXN00030980	02/02/2015	RAVENNA LUMBER CO	dpb - misc bldg supplies	5920-5050-778.000	Wastewater Management Operations	1,096.91
TXN00032036	02/27/2015	RED ROBIN PORTAGE	JW-Client Visit, KZoo	2220-7329-871.000	Mental Health	11.88
TXN00031763	02/23/2015	RED WOK	RV-Clients #205002/211011	2220-7148-750.000	Mental Health	16.61
TXN00031690	02/19/2015	REDBOX DVD RENTAL	LH - Movies for JTC Residents	2920-0662-740.000	Child Care Fund	9.54
TXN00031804	02/23/2015	REDBOX DVD RENTAL	LH - Movies for JTC Residents	2920-0662-740.000	Child Care Fund	2.12
TXN00031913	02/25/2015	REDBOX DVD RENTAL	LH - Movies for JTC Residents	2920-0662-740.000	Child Care Fund	1.59
TXN00032057	02/27/2015	REEMAN FARM EQUIPMENT	mss - kit	5920-5050-778.000	Wastewater Management Operations	74.25
TXN00031592	02/16/2015	REMUS TAVERN	YW- Intergovernmental Mtg; Lunch	2150-0142-871.000	Family Court	15.11
TXN00031199	02/09/2015	REMUS TAVERN	LW-MiCSES User Group Mtg; Lunch	2150-0142-871.000	Family Court	10.03
TXN00031587	02/16/2015	REMUS TAVERN	SN-Intergovernmental User Group; Lunch	2150-0142-871.000	Family Court	12.51
TXN00031489	02/16/2015	REPUBLIC SERVICES TRAS	TC-Garbage Service	5880-0591-808.000	Muskegon Area Transit System	339.15
TXN00031434	02/12/2015	RIO COFFEE SHOP	BG-Winter Conference, KZoo	2220-7705-871.000	Mental Health	5.54
TXN00031463	02/13/2015	RIO COFFEE SHOP	JR-Winter Conference, KZoo	2220-7705-871.000	Mental Health	3.85

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TXN00031475	02/13/2015	RIO COFFEE SHOP	BG-Winter Conference, KZoo	2220-7705-871.000	Mental Health	4.55
TXN00031436	02/12/2015	RIO COFFEE SHOP	JR-Winter Conference, KZoo	2220-7705-871.000	Mental Health	7.70
TXN00031090	02/05/2015	RITE AID STORE 2274Q05	JT-Vitamins	2220-7343-741.000	Mental Health	10.99
TXN00031520	02/16/2015	RITE AID STORE 4403Q05	RE-Client #1038200	2220-7328-729.000	Mental Health	4.85
TXN00030966	02/02/2015	RITE AID STORE 4977Q05	JH-Card Compromised	7010-0000-204.005	Trust and Agency	69.94
TXN00031283	02/10/2015	ROAD EQUIPMENT PARTS C	JG-Hubometers Unit 0901	5880-0591-775.000	Muskegon Area Transit System	97.82
TXN00031182	02/06/2015	ROAD EQUIPMENT PARTS C	JG-Slack Abs for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	550.15
TXN00030940	02/02/2015	ROAD EQUIPMENT PARTS C	JG-Break Drums Unit 0701	5880-0591-775.000	Muskegon Area Transit System	360.62
TXN00031956	02/26/2015	ROAD EQUIPMENT PARTS C	JG-Front Brake Shoes Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	401.06
TXN00031572	02/16/2015	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,058.48
TXN00031081	02/05/2015	ROAD EQUIPMENT PARTS C	JG-Brake Drums for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	851.46
TXN00031119	02/06/2015	ROMA'S PIZZA	DM-Client Visit, KZoo	2220-7148-871.000	Mental Health	8.89
TXN00031119	02/06/2015	ROMA'S PIZZA	DM-Client JV	2220-7148-750.000	Mental Health	11.92
TXN00031149	02/06/2015	ROMA'S PIZZA	AD-Client Visit, Bangor	2220-7148-871.000	Mental Health	10.84
TXN00031156	02/06/2015	ROSA MEXICANO-NATIONAL	MG-CADCA conference meal	2210-6811-871.000	Public Health	17.51
TXN00031064	02/05/2015	ROSA MEXICANO-NATIONAL	DJ-Dinner 02/03/15 at Rosa Mexicano	1010-0229-871.000	Prosecutor	24.14
TXN00032021	02/26/2015	ROSE PEST SOLUTIONS	ks-pest control	2900-0052-801.000	Brookhaven	115.00
TXN00031525	02/16/2015	ROSE PEST SOLUTIONS	ks-pest control	2900-0052-801.000	Brookhaven	111.00
TXN00031286	02/10/2015	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Muskegon Area Transit System	59.00
TXN00031312	02/11/2015	ROSE PEST SOLUTIONS	PR-Pest Control Contract	5710-0526-801.000	Solid Waste Management	37.00
TXN00031402	02/12/2015	ROTHBURY HDW & SUPPLY	jh-flagging tape spray paint	2080-0691-938.000	Parks	14.96
TXN00031511	02/16/2015	RUSS' MUSKEGON	CC-Client #210635	2220-7148-750.000	Mental Health	10.38
TXN00031498	02/16/2015	RUSS' NORTH MUSKEGON	CC-Client #304264	2220-7148-750.000	Mental Health	6.07
TXN00031542	02/16/2015	RUSS' NORTH MUSKEGON	CC-Client #304856	2220-7148-750.000	Mental Health	10.28
TXN00031548	02/16/2015	RUSS' NORTH MUSKEGON	ES-Meal for Judges & Visitors	1010-0131-750.000	Circuit Court	43.62
TXN00031506	02/16/2015	RYKES	TJ-Client #1020087	2220-7321-750.000	Mental Health	10.02
TXN00031577	02/16/2015	RYKES	TN-Enroll Muskegon Meeting	2220-7705-750.000	Mental Health	15.00
TXN00031476	02/13/2015	RYKES	GP-LRP Meeting	2220-7706-750.000	Mental Health	10.00
TXN00030965	02/02/2015	RYKES	DK-DBT Group	2220-7320-750.000	Mental Health	7.44
TXN00031672	02/19/2015	SAFETY PRODUCTS	GV-JD-Side Shields for glasses	2751-6700-967.301	Jobs Education & Training	2.99
TXN00031833	02/23/2015	SAFETY PRODUCTS	ES-Electrical Hazard Tape	2220-7705-729.000	Mental Health	23.97
TXN00031109	02/05/2015	SAFETY PRODUCTS	GV-DP-Steel toe boots	2751-6700-967.301	Jobs Education & Training	60.79
TXN00031510	02/16/2015	SAFETY PRODUCTS	JR-bib overalls	5810-0536-749.000	Airport	90.39
TXN00031096	02/05/2015	SAMS CLUB #6562	CF-Wipes, Plastic Spoons, Napkins	2220-7132-729.000	Mental Health	85.40
TXN00031779	02/23/2015	SAMS CLUB #6562	AN - Coffee & Snack Supplies for JTC	2920-0662-750.000	Child Care Fund	95.79
TXN00031692	02/19/2015	SAMS CLUB #6562	KW-Candy, Ice Cream, Water, Crackers	2220-7137-750.000	Mental Health	166.86

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TXN00031829	02/23/2015	SAMS CLUB #6562	KNBleach, Wipes, Detergent, Dish Soap	2220-7341-729.000	Mental Health	134.47
TXN00031968	02/26/2015	SAMS CLUB #6562	at-supplies for fun days @ sr housing	2900-0050-902.020	Brookhaven	63.80
TXN00031002	02/03/2015	SAMS CLUB #6562	AN - Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	47.81
TXN00031096	02/05/2015	SAMS CLUB #6562	CF-Creme Pies, Cookies	2220-7132-750.000	Mental Health	10.46
TXN00031851	02/23/2015	SAMS CLUB #6562	JO-Calculator	2150-0142-729.000	Family Court	20.01
TXN00031779	02/23/2015	SAMS CLUB #6562	AN - Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	18.62
TXN00031829	02/23/2015	SAMS CLUB #6562	KN-Sugar, Soup, Cereal, Meat, Produce	2220-7341-750.000	Mental Health	356.85
TXN00031316	02/11/2015	SAMS INTERNET	CH-coffee cups for cvb meetings	2300-0251-871.000	Accommodations Tax	47.64
TXN00031657	02/19/2015	SAMSCLUB #6562	mp-survey meal; inservice supplies	2900-0050-747.000	Brookhaven	59.51
TXN00031657	02/19/2015	SAMSCLUB #6562	mp-monthly res bday party	2900-0082-747.000	Brookhaven	28.96
TXN00031185	02/09/2015	SAMSCLUB #6562	KN-Fabric Softner Sheets	2220-7341-729.000	Mental Health	9.52
TXN00031503	02/16/2015	SAMSCLUB #6562	JJ-Compliance Training	2220-7705-750.000	Mental Health	30.42
TXN00031185	02/09/2015	SAMSCLUB #6562	KN-Bagels, Fruit, Bread, Eggs, Meat	2220-7341-750.000	Mental Health	280.98
TXN00030989	02/03/2015	SAVE A LOT #24704	JW-Client #206809	2220-7144-750.000	Mental Health	24.10
TXN00031611	02/18/2015	SAVE A LOT #24704	KC-Soup, Meat, Pudding, Pickles, Candy	2220-7137-750.000	Mental Health	53.63
TXN00031101	02/05/2015	SAVEMEDICAL	bb-wheel chair and lift parts	2900-0072-936.000	Brookhaven	407.22
TXN00031005	02/03/2015	SCIENTIFIC SPECIAL	dwj - bottles	5920-5020-771.000	Wastewater Management Operations	294.00
TXN00031481	02/13/2015	SCP SCIENCE	dwj - digitube	5920-5020-771.000	Wastewater Management Operations	99.00
TXN00031379	02/12/2015	SCRUBS PLUS	HB-LL-Stethoscope	2761-6975-967.301	WIA Adult Program	120.00
TXN00031937	02/25/2015	SEAWAY APPLIANCE CENTE	MS-Range I Bay	2220-7343-729.010	Mental Health	529.00
TXN00032058	02/27/2015	SEAWAY APPLIANCE CENTE	MS-Washer W. Fruitport Home	2220-7347-729.010	Mental Health	549.00
TXN00031688	02/19/2015	SEAWAY APPLIANCE CENTE	MS-Whirlpool Washer Walker Home	2220-7347-729.010	Mental Health	649.00
TXN00031500	02/16/2015	SEAWAY APPLIANCE CENTE	MS-Maytag Washer	2220-7347-729.010	Mental Health	699.00
TXN00031528	02/16/2015	SEC OF STATE BRANCH244	HB-JM-CDL test/license upgrade	2761-6975-967.301	WIA Adult Program	54.06
TXN00031523	02/16/2015	SEC OF STATE BRANCH244	BB-SOS Id, Client #304420	2220-0000-273.006	Mental Health	10.20
TXN00031699	02/20/2015	SEC OF STATE BRANCH244	TR-AE-Drivers License	2751-6700-937.000	Jobs Education & Training	25.50
TXN00031801	02/23/2015	SEC OF STATE BRANCH257	kes - CDL	5920-5040-958.020	Wastewater Management Operations	66.30
TXN00031112	02/05/2015	SENSAPHONE	JF-Sensaphone 400	2210-6710-743.010	Public Health	477.63
TXN00031591	02/16/2015	SERVER SUPPLY.COM INC	RF-VOIP PHONE	1010-0351-729.000	Sheriff Jail	390.00
TXN00031527	02/16/2015	SHELL OIL 521057000QPS	JM-Client #210420	2220-7144-750.000	Mental Health	1.94
TXN00031563	02/16/2015	SHELL OIL 521057000QPS	JM-Client #210420	2220-7144-750.000	Mental Health	(1.29)
TXN00031585	02/16/2015	SHELL OIL 521057000QPS	JM-Client #210420	2220-7144-750.000	Mental Health	1.89
TXN00030976	02/02/2015	SHELL OIL 521653100QPS	KT-Client JM, LV	2220-7144-750.000	Mental Health	6.16
TXN00032078	02/27/2015	SHELL OIL 57443316807	JC-Client Visit, Detroit	2220-7148-871.000	Mental Health	2.00
TXN00031142	02/06/2015	SHOPKO 00206458	KR-Tape, Gauze	2220-7133-729.000	Mental Health	11.10
TXN00031433	02/12/2015	SHOPKO 00206458	PS-Toy Motorcycle	2220-7132-729.000	Mental Health	6.36

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031146	02/06/2015	SOC OF MANUFACTURING E	JF-sales tax credit	2210-6106-766.000	Public Health	(10.45)
TXN00031106	02/05/2015	SOC OF MANUFACTURING E	JF-Bronze certification books	2210-6106-766.000	Public Health	184.35
TXN00031314	02/11/2015	SOUTH GRAND RAMP	ES-PLG Mtg; Parking	2150-0142-871.000	Family Court	12.00
TXN00031909	02/25/2015	SPEEDWAY 06288 29	AD-Client VR	2220-7148-750.000	Mental Health	3.50
TXN00031333	02/11/2015	SPEX CERTIPREP	ajf - standards	5920-5020-768.000	Wastewater Management Operations	394.96
TXN00031721	02/20/2015	SQ KEY INSIGHTS LLC	RC-Seminar-Knieper	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Ta	47.00
TXN00031997	02/26/2015	SQ MEDICAL SUNFIELD C	DS-ADOS-2 Conference	2220-7329-864.000	Mental Health	900.00
TXN00031054	02/04/2015	STAPLES 00103325	mgc - printer ink	5920-5040-729.000	Wastewater Management Operations	35.99
TXN00031698	02/20/2015	STAPLES 00103325	FJ-Office Supplies	1010-0164-729.000	Public Defender	67.49
TXN00031596	02/16/2015	STAPLES 00103325	IH-Office Supplies	1010-0164-729.000	Public Defender	71.61
TXN00031773	02/23/2015	STAPLES 00103325	FJ-Office Supplies	1010-0164-729.000	Public Defender	72.36
TXN00031340	02/11/2015	STAPLES 00103325	IT-Supplies	6680-0258-729.000	Information Technology Services ISF	5.00
TXN00030920	02/02/2015	STAPLES 00103325	AH-3 Binders, 1 View Binder	2220-7319-729.000	Mental Health	27.96
TXN00031508	02/16/2015	STAPLES 00115949	JS-SEED certificates	2150-0167-729.000	Family Court	15.45
TXN00031608	02/18/2015	STAPLES 00115949	GL-Sharpie Markers for Maps	5710-0526-729.000	Solid Waste Management	10.49
TXN00031428	02/12/2015	STAPLES 00115949	MB-Toner DTE Program	1010-0175-729.000	Residential Energy Efficiency Pgm	135.18
TXN00031162	02/06/2015	STAPLES DIRECT	elp - wireless headset	5920-5040-729.010	Wastewater Management Operations	149.95
TXN00031550	02/16/2015	STAPLES DIRECT	elp - office supplies	5920-5040-729.000	Wastewater Management Operations	162.44
TXN00032005	02/26/2015	STAPLES DIRECT	elp - file folders	5920-5040-729.000	Wastewater Management Operations	157.32
TXN00031358	02/11/2015	STAPLES DIRECT	elp - binders, label tape	5920-5040-729.000	Wastewater Management Operations	106.53
TXN00031077	02/05/2015	STAPLES DIRECT	elp - toner	5920-5040-729.000	Wastewater Management Operations	88.38
TXN00031214	02/09/2015	STAPLES DIRECT	elp - handset lifter - returned	5920-5040-729.010	Wastewater Management Operations	70.99
TXN00031437	02/13/2015	STAPLES DIRECT	elp - handset lifter	5920-5040-729.010	Wastewater Management Operations	62.99
TXN00031181	02/06/2015	STAPLES DIRECT	elp - hanging files	5920-5040-729.000	Wastewater Management Operations	41.39
TXN00031256	02/09/2015	STAPLES DIRECT	elp - gear bag	5920-5020-771.000	Wastewater Management Operations	39.49
TXN00031535	02/16/2015	STAPLES DIRECT	SB-Misc office supplies	2739-2956-729.000	DET Cost Pool	29.97
TXN00030917	02/02/2015	STAPLES DIRECT	elp - key rack	5920-5040-729.000	Wastewater Management Operations	22.98
TXN00032016	02/26/2015	STAPLES DIRECT	SB-Staples order#9720496779-000001	2739-2956-729.000	DET Cost Pool	24.87
TXN00031403	02/12/2015	STAPLES DIRECT	elp - return	5920-5040-729.010	Wastewater Management Operations	(70.99)
TXN00031358	02/11/2015	STAPLES DIRECT	elp - label maker	5920-5040-729.010	Wastewater Management Operations	18.99
TXN00030974	02/02/2015	STAPLES DIRECT	DI-Acer Desktop #213005	2220-7160-743.010	Mental Health	831.67
TXN00031935	02/25/2015	STARBUCKS #09357 GRAND	AD-Client Visit/Transport, Bangor	2220-7148-871.000	Mental Health	4.51
TXN00032023	02/26/2015	STARBUCKS #13956 WALKE	JB-Client Visit, Grand Rapids	2220-7146-871.000	Mental Health	6.78
TXN00031816	02/23/2015	STATE CHEMIC STATE CHE	dpb - invisilube	5920-5050-760.000	Wastewater Management Operations	0.85
TXN00031790	02/23/2015	STATE CHEMIC STATE CHE	dpb - invisilube	5920-5050-760.000	Wastewater Management Operations	234.15
TXN00032076	02/27/2015	STEAK-N-SHAKE#0234 Q99	SK-Client Visit, Bangor	2220-7329-871.000	Mental Health	7.40

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TXN00030979	02/02/2015	STEAK-N-SHAKE#0234 Q99	SK-Client Visit, Bangor	2220-7144-871.000	Mental Health	7.40
TXN00031280	02/10/2015	STEAK-N-SHAKE#0293 Q99	KE-C Watkins visit; Lunch	2920-0152-871.000	Child Care Fund	6.77
TXN00031924	02/25/2015	STRICK EQUIPMENT SA	dpb - hvy equip parts	5920-5050-778.000	Wastewater Management Operations	425.04
TXN00031605	02/18/2015	STRONG INDUSTRIAL SUPP	DF-Nuts & Bolts	5810-0536-778.000	Airport	49.74
TXN00031655	02/19/2015	STRONG INDUSTRIAL SUPP	DF-Bolts	5810-0536-778.000	Airport	11.79
TXN00031986	02/26/2015	SUBWAY 00034967	AD-Client Visit/Transport, Bangor	2220-7148-871.000	Mental Health	10.87
TXN00031995	02/26/2015	SUBWAY 00034967	AB-Client Visit, Bangor	2220-7148-871.000	Mental Health	10.76
TXN00031944	02/25/2015	SUBWAY 00058669	BC-TF/CBT Training	2220-7040-750.000	Mental Health	7.15
TXN00031957	02/26/2015	SUBWAY 00130765	CT-MEAL TRAINING	1010-0305-957.000	Sheriff Administration	6.36
TXN00030947	02/02/2015	SUBWAY 00178558	RV-Client #1040670	2220-7148-750.000	Mental Health	5.77
TXN00032011	02/26/2015	SUBWAY 00191981	JC-Client Visit, Detroit	2220-7148-871.000	Mental Health	4.88
TXN00031931	02/25/2015	SUBWAY 00328955	KT-Client #213158	2220-7144-750.000	Mental Health	11.02
TXN00030927	02/02/2015	SUBWAY 00469536	JH-Client #209615	2220-7329-750.000	Mental Health	11.08
TXN00031484	02/13/2015	SUBWAY 03214624	AB-AB/JC Client Visit, Sebewaing	2220-7148-871.000	Mental Health	12.61
TXN00031047	02/04/2015	SUBWAY 03225562	RV-Client Visits, Bangor	2220-7148-871.000	Mental Health	1.91
TXN00031047	02/04/2015	SUBWAY 03225562	RV-Client #210023	2220-7148-750.000	Mental Health	13.62
TXN00031017	02/04/2015	SUBWAY 03225562	RV-Client #1032358	2220-7148-750.000	Mental Health	5.88
TXN00031026	02/04/2015	SUBWAY 03225562	AD-Client Visit, Bangor	2220-7148-871.000	Mental Health	11.45
TXN00031984	02/26/2015	SUBWAY 03250313	CC-Client #305775	2220-7148-750.000	Mental Health	1.69
TXN00031984	02/26/2015	SUBWAY 03250313	CC-Client Visit, Lansing	2220-7148-871.000	Mental Health	9.80
TXN00031006	02/03/2015	SUPER DUPER PUBLICATIO	DI-Z-Vibe Stimulator #1040455	2220-7160-743.010	Mental Health	61.49
TXN00030969	02/02/2015	SUPER DUPER PUBLICATIO	DI-Z-Vibe Stimulator #1039475	2220-7160-743.010	Mental Health	61.49
TXN00030987	02/03/2015	SUPERSHUTTLE EXECUCARW	MG-CADCA conference shuttle	2210-6811-871.000	Public Health	18.00
TXN00031171	02/06/2015	SUPERSHUTTLE EXECUCARW	MG-CADCA conference shuttle	2210-6811-871.000	Public Health	18.00
TXN00031009	02/03/2015	SURVEYMONKEY.COM	LM-Annual Membership (1-4-15/1-3-16)	2220-7707-807.000	Mental Health	299.00
TXN00030999	02/03/2015	SURVEYMONKEY.COM	IT-Survey forum subscription	1010-0171-807.000	Administration	780.00
TXN00031974	02/26/2015	T AND T TOOLS	NB-12 pack 3/8" standard tips	2210-6201-747.000	Public Health	72.84
TXN00032000	02/26/2015	T AND T TOOLS	NB-sales tax credit	2210-6201-747.000	Public Health	(3.84)
TXN00031841	02/23/2015	TACO BELL #19999	SN-Client #1032197	2220-7321-750.000	Mental Health	5.91
TXN00031159	02/06/2015	TACO BELL #19999	RS-Client #1025771	2220-7321-750.000	Mental Health	3.70
TXN00031411	02/12/2015	TACO BELL #19999	TJ-Client #1027789	2220-7321-750.000	Mental Health	5.30
TXN00031228	02/09/2015	TACO BELL #20224	AB-Client WS	2220-7148-750.000	Mental Health	6.35
TXN00031641	02/19/2015	TACO BELL #28561	BC-TC-CBT Group	2220-7040-750.000	Mental Health	10.49
TXN00031644	02/19/2015	TACO BELL #28561	SN-Client #1041364	2220-7321-750.000	Mental Health	2.64
TXN00031703	02/20/2015	TACO BELL #28561	AB-Client LC	2220-7325-750.000	Mental Health	1.06
TXN00031538	02/16/2015	TACO BELL #28561	AB-Client MG	2220-7325-750.000	Mental Health	5.79

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031787	02/23/2015	TACO BELL 1682	TJ-Client 1037443	2220-7321-750.000	Mental Health	5.59
TXN00030978	02/02/2015	TARGET 00023275	DM-Wall Calendar, 2Lb Crayola	2220-7148-729.000	Mental Health	6.67
TXN00031076	02/05/2015	TAXICHARG WASHINGTONDC	DH-Cab fare in Washington DC 02/03/15	1010-0229-871.000	Prosecutor	33.06
TXN00031131	02/06/2015	TAYLOR OFFICE FURNITUR	WW-Lateral file for Probation Department	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Ta	360.00
TXN00031601	02/17/2015	TFS FISHER SCI CHI	dwj - lab supplies	5920-5020-771.000	Wastewater Management Operations	600.27
TXN00031695	02/19/2015	TFS FISHER SCI CHI	dwj - chloride std	5920-5020-768.000	Wastewater Management Operations	27.42
TXN00031755	02/23/2015	TFS FISHER SCI CHI	dwj - vials	5920-5020-771.000	Wastewater Management Operations	128.66
TXN00031782	02/23/2015	TFS FISHER SCI PTO	dwj - culture tubes	5920-5020-771.000	Wastewater Management Operations	85.32
TXN00031361	02/11/2015	TGI FRIDAYS #1594	JW-Client Visit, KZoo	2220-7329-871.000	Mental Health	13.02
TXN00030937	02/02/2015	THE COMFORT INN	TF-hotel	2210-6201-871.000	Public Health	96.12
TXN00031229	02/09/2015	THE HOME DEPOT 2754	amw - paint supplies	5920-5050-778.000	Wastewater Management Operations	93.15
TXN00031412	02/12/2015	THE HOME DEPOT 2754	amw - paint supplies	5920-5050-778.000	Wastewater Management Operations	65.73
TXN00031996	02/26/2015	THE HOME DEPOT 2754	amw - masonry bits	5920-5060-778.000	Wastewater Management Operations	32.51
TXN00031234	02/09/2015	THE HOME DEPOT 2754	SS-CASTERS	1010-0351-747.000	Sheriff Jail	25.94
TXN00031195	02/09/2015	THE LAKE HOUSE WATERFR	BB-business lunch with group	2300-0251-864.000	Accommodations Tax	144.84
TXN00031218	02/09/2015	THE MUSKEGON CHRONICLE	CH-chronicle subscription for CVB	2300-0251-902.020	Accommodations Tax	88.62
TXN00031130	02/06/2015	THE MUSKEGON CHRONICLE	ks-newspaper subscription	2900-0050-807.000	Brookhaven	14.77
TXN00031934	02/25/2015	THE STABLE INN	TO-Meal Verbal Judo	1010-0350-957.000	Correction Officer Training	13.77
TXN00031908	02/25/2015	THE STABLE INN	JC-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	13.65
TXN00031889	02/25/2015	THE STABLE INN	JC-MEAL TRAINING FOR MORRIS	1010-0350-957.000	Correction Officer Training	13.77
TXN00031848	02/23/2015	THE UPS STORE 3469	JT-Shipping Luminator Cards	5880-0587-730.000	Muskegon Area Transit System	14.31
TXN00030981	02/02/2015	THE UPS STORE 3789	SB-Return books to LSCI	2739-2980-730.000	DET Cost Pool	38.55
TXN00031987	02/26/2015	THE UPS STORE 3789	TB-postage	2890-0289-730.000	Remonumentation	32.80
TXN00030956	02/02/2015	THE WEBSTAUANT STORE	bb-plates, cups, etc for activities	2900-0082-747.000	Brookhaven	112.79
TXN00031161	02/06/2015	THE WEBSTAUANT STORE	bb-food thermometers	2900-0058-747.000	Brookhaven	66.40
TXN00031267	02/10/2015	THESTAMPMAKER	WW-Self-inking stamps	1010-0136-729.000	District Court	54.10
TXN00032052	02/27/2015	THIRD STREET GRILLE	KK-lunch meeting for conference	2300-0251-864.000	Accommodations Tax	45.74
TXN00031862	02/24/2015	TIM HORTONS #913891	CC-Client #205911	2220-7148-750.000	Mental Health	3.02
TXN00031958	02/26/2015	TOM'S FUEL & WASH	CC-Washer Fluid	2220-7148-760.000	Mental Health	3.17
TXN00031147	02/06/2015	TONY SACCO'S LANSING L	JR-AR Due J Reenders	1010-0000-066.000	Balance Sheet Accounts	0.03
TXN00031147	02/06/2015	TONY SACCO'S LANSING L	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	20.17
TXN00030993	02/03/2015	TRACTOR-SUPPLY-CO #064	adc - floor mat	5920-5060-778.000	Wastewater Management Operations	34.99
TXN00031371	02/12/2015	TRACTOR-SUPPLY-CO #064	prp - roller covers	5920-5060-778.000	Wastewater Management Operations	13.87
TXN00031371	02/12/2015	TRACTOR-SUPPLY-CO #064	prp - shovel	5920-5060-782.000	Wastewater Management Operations	15.00
TXN00031404	02/12/2015	TROPHY HOUSE/LINDBACK	KW-Commissioner Nameplates	5810-0536-728.000	Airport	42.00
TXN00031976	02/26/2015	TROPHY HOUSE/LINDBACK	ks-handout materials	2900-0050-902.020	Brookhaven	311.07

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TXN00031615	02/18/2015	TRUCK&TRAILER SPCLT IN	CK-Edge for Plow	5810-0536-778.000	Airport	587.40
TXN00031606	02/18/2015	UNITED 01624389458543	MP-United \$100 Give Certificate	5810-0536-902.000	Airport	100.00
TXN00031203	02/09/2015	UNITED 01675598616764	SB-Airfare-E.Garner-NAWB	2739-2956-871.000	DET Cost Pool	485.70
TXN00031964	02/26/2015	UNITED 01675617421623	SB-Airfare-B.Isenhardt-NAWB Conference	2739-2956-871.000	DET Cost Pool	350.70
TXN00031566	02/16/2015	UNITED 01675729590581	DP-CB National Conference, Orlando	2220-7341-871.000	Mental Health	310.70
TXN00031504	02/16/2015	UNITED 01675729590592	DP-DP National Conference, Orlando	2220-7705-871.000	Mental Health	310.70
TXN00031526	02/16/2015	UNITED 01675729590603	DP-JR National Conference, Orlando	2220-7705-871.000	Mental Health	310.70
TXN00031559	02/16/2015	UNITED 01675729590614	DP-SC National Conference, Orlando	2220-7705-871.000	Mental Health	310.70
TXN00031040	02/04/2015	US-31 BBQ	SN-Client TC	2220-7321-750.000	Mental Health	6.89
TXN00031664	02/19/2015	USA-1 BATTERY SERVICE	KM-Generator Unit 0702	5880-0591-775.000	Muskegon Area Transit System	850.00
TXN00031912	02/25/2015	USA-1 BATTERY SERVICE	KM-Generator (Stock)	5880-0591-775.000	Muskegon Area Transit System	850.00
TXN00031041	02/04/2015	USPS 25653002230803159	JJ- Tax Garn shipping	1010-0131-730.000	Circuit Court	30.70
TXN00031818	02/23/2015	USPS 25653002230803159	ks-cert of mailing	2900-0050-730.000	Brookhaven	2.00
TXN00032039	02/27/2015	USPS 25653002230803159	GL-Postage Stamps	5710-0526-730.000	Solid Waste Management	49.00
TXN00031444	02/13/2015	VANS CAR WASH	GL-Book of Car Wash Passes	5710-0526-747.000	Solid Waste Management	65.00
TXN00031722	02/20/2015	VCN COLORADO VITAL REC	TB-SEED birth certificate	2150-0167-740.000	Family Court	27.75
TXN00031194	02/09/2015	VCN COOK CO VITAL STAT	CC-Birth Certificate KH	2220-7148-801.000	Mental Health	46.45
TXN00032024	02/27/2015	VERIZON WRLS M4891-01	hrs - holsters, screen protectors	5920-5040-729.010	Wastewater Management Operations	82.46
TXN00031757	02/23/2015	VOLARE	KK-dinner in Chicago	2300-0251-871.000	Accommodations Tax	48.29
TXN00031950	02/26/2015	VUE NCLEX EXAMINATION	HB-JB-NCLEX-RN exam fee	2763-6974-967.301	WIA Dislocated Wrk Program	200.00
TXN00032009	02/26/2015	VUE NCLEX EXAMINATION	HB-SC-NCLEX-RN exam fee	2761-6975-967.301	WIA Adult Program	200.00
TXN00031902	02/25/2015	VUE TESTING/TRAIN SVC	HB-AT-Pharm Tech practice exam	2761-6975-967.301	WIA Adult Program	29.00
TXN00031118	02/06/2015	WAL-MART	LH-Peanut Butter, Cookies, Donuts	2220-7132-750.000	Mental Health	23.44
TXN00031415	02/12/2015	WAL-MART	MH-Valentine's Party	2220-7137-750.000	Mental Health	30.01
TXN00031474	02/13/2015	WAL-MART	EH-FPE Group	2220-7147-750.000	Mental Health	4.00
TXN00031118	02/06/2015	WAL-MART	LH-Skillet, Spoon, Sauce Pan, Markers	2220-7132-729.000	Mental Health	43.70
TXN00031613	02/18/2015	WAL-MART	MW-Glasses for J Dawson	2920-0662-743.000	Child Care Fund	67.00
TXN00030930	02/02/2015	WAL-MART	AH-Card Compromised	7010-0000-204.005	Trust and Agency	504.94
TXN00031754	02/23/2015	WAL-MART #2238	LH-Muffin Mix, Eggs, Bread, Soda	2220-7132-750.000	Mental Health	67.30
TXN00031366	02/11/2015	WAL-MART #2238	KN-Boxers, Socks, Glue, Powder	2220-7341-729.000	Mental Health	74.69
TXN00030944	02/02/2015	WAL-MART #2238	RE-RT-Clothing	2751-6700-967.301	Jobs Education & Training	54.88
TXN00031376	02/12/2015	WAL-MART #2238	BK-Valentine's Lunch	2220-7132-750.000	Mental Health	57.76
TXN00031037	02/04/2015	WAL-MART #2238	mp-activity supplies	2900-0082-747.000	Brookhaven	138.61
TXN00031754	02/23/2015	WAL-MART #2238	LH-Book	2220-7132-981.010	Mental Health	8.99
TXN00031754	02/23/2015	WAL-MART #2238	LH-Gloves, Cotton Balls, Beanie, Wiggly	2220-7132-729.000	Mental Health	20.64
TXN00031413	02/12/2015	WAL-MART #2238	CF-Valentines Lunch	2220-7132-750.000	Mental Health	29.46

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TXN00031366	02/11/2015	WAL-MART #2238	KN-Flour	2220-7341-750.000	Mental Health	1.72
TXN00031099	02/05/2015	WAL-MART #2238	TR-JD-Shoes	2751-6700-967.301	Jobs Education & Training	19.92
TXN00031376	02/12/2015	WAL-MART #2238	BK-Gift Bags	2220-7132-729.000	Mental Health	8.00
TXN00031555	02/16/2015	WAL-MART #2238	GS-Boxer Briefs #207385	2220-7160-743.010	Mental Health	8.94
TXN00031011	02/03/2015	WAL-MART #3876	GM-Valentine Decorations for Lobby	2220-7321-729.000	Mental Health	7.17
TXN00031011	02/03/2015	WAL-MART #3876	GM-Valentine Decorations for Lobby	2220-7325-729.000	Mental Health	7.17
TXN00031011	02/03/2015	WAL-MART #3876	GM-Valentine Decorations for Lobby	2220-7328-729.000	Mental Health	7.17
TXN00031011	02/03/2015	WAL-MART #3876	GM-Valentine Decorations for Lobby	2220-7144-729.000	Mental Health	7.18
TXN00031011	02/03/2015	WAL-MART #3876	GM-Valentine Decorations for Lobby	2220-7320-729.000	Mental Health	7.18
TXN00032030	02/27/2015	WAL-MART #3876	TR-SW-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	92.56
TXN00031382	02/12/2015	WAL-MART #3876	RE-AM-Clothing	2751-6700-967.301	Jobs Education & Training	83.72
TXN00031177	02/06/2015	WALGREENS #16246	PH-Commissioner Photos	5810-0536-728.000	Airport	2.18
TXN00031590	02/16/2015	WALGREENS #4835	LC-Valentine's Baking	2220-7132-750.000	Mental Health	5.88
TXN00031035	02/04/2015	WALGREENS #4835	KF-TIP Training	2220-7321-750.000	Mental Health	15.47
TXN00031752	02/23/2015	WALGREENS #4835	LH - Snacks & Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	16.54
TXN00031588	02/16/2015	WALGREENS #4835	LH - Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	5.45
TXN00031712	02/20/2015	WALGREENS #4835	KF-CMH Training	2220-7321-750.000	Mental Health	7.16
TXN00031735	02/20/2015	WALGREENS #4835	AB-IPhone Car Charger	2220-7148-729.000	Mental Health	21.19
TXN00031813	02/23/2015	WALGREENS #4835	KT-Phone Charger	2220-7144-729.000	Mental Health	31.79
TXN00031961	02/26/2015	WALGREENS #4835	NP-Med Box #1018308	2220-7147-729.000	Mental Health	8.47
TXN00031866	02/24/2015	WALGREENS #4835	HW-Crayons for Change Team	2220-7705-729.000	Mental Health	5.78
TXN00031855	02/24/2015	WALGREENS #4835	RM-Hello Kitty Toothbrush #207755	2220-7160-743.010	Mental Health	2.11
TXN00031855	02/24/2015	WALGREENS #4835	RM-Lotion, Travel Bottles #1014419	2220-7160-743.010	Mental Health	10.90
TXN00031732	02/20/2015	WALGREENS #6279	NM-Laundry Detergent	2220-7341-729.000	Mental Health	3.17
TXN00031169	02/06/2015	WALGREENS #6279	mp-nose pas	2900-0072-747.000	Brookhaven	6.76
TXN00031169	02/06/2015	WALGREENS #6279	mp-film dev for act	2900-0082-747.000	Brookhaven	12.25
TXN00031325	02/11/2015	WALGREENS #6279	KN-Milk, Produce, Fruit	2220-7341-750.000	Mental Health	5.18
TXN00031373	02/12/2015	WALMART.COM	JP-Tax CR - Headsets	1010-0215-729.000	County Clerk	(23.01)
TXN00031373	02/12/2015	WALMART.COM	JP-Tax CR - Headsets	1010-0216-729.000	Circuit Court Records	(23.01)
TXN00031355	02/11/2015	WALMART.COM	JP-1 Scv Plan - Headset	1010-0216-729.000	Circuit Court Records	25.00
TXN00031189	02/09/2015	WALMART.COM	JP-Svc Plan - 1 Headset	1010-0216-729.000	Circuit Court Records	25.00
TXN00031355	02/11/2015	WALMART.COM	JP-2 Svc Plans - Headsets	1010-0215-729.000	County Clerk	50.00
TXN00031189	02/09/2015	WALMART.COM	JP-2 Headsets-Plantronix CS540 XD	1010-0216-729.000	Circuit Court Records	406.49
TXN00031189	02/09/2015	WALMART.COM	JP-2 Headsets-Plantronix CS540 XD	1010-0215-729.000	County Clerk	406.50
TXN00031123	02/06/2015	WASH METRORAIL	MP-ALI METRO RAIL	1010-0301-957.000	Sheriff Operations	3.55
TXN00031628	02/18/2015	WEB NETWORKSOLUTIONS	IT-Domain renewal	2900-0050-807.000	Brookhaven	63.98

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031849	02/23/2015	WENDY'S - #18	KT-Client #209120	2220-7144-750.000	Mental Health	3.38
TXN00031151	02/06/2015	WENDY'S - #18	CR-Client #1028948	2220-7321-750.000	Mental Health	4.10
TXN00031242	02/09/2015	WENDY'S - #18	AB-Client JP	2220-7325-750.000	Mental Health	4.32
TXN00031178	02/06/2015	WENDY'S - #43	AB-AB/RV Client Transport, Bangor	2220-7148-871.000	Mental Health	15.67
TXN00031943	02/25/2015	WENDY'S - #43	AD-Client VR	2220-7148-750.000	Mental Health	10.68
TXN00030977	02/02/2015	WESCO #13	BM-Client #207640	2220-7324-750.000	Mental Health	2.09
TXN00031575	02/16/2015	WESCO #13	AB-Client JP & NT	2220-7325-750.000	Mental Health	2.49
TXN00031802	02/23/2015	WESCO #13	BM-Client #207640	2220-7324-750.000	Mental Health	2.09
TXN00031418	02/12/2015	WESCO #15	PS-Window Washer Fluid	2220-7132-760.000	Mental Health	2.11
TXN00031418	02/12/2015	WESCO #15	PS-Air Freshner	2220-7132-729.000	Mental Health	2.64
TXN00031396	02/12/2015	WESCO #18	PS-Bread, Donuts	2220-7132-750.000	Mental Health	3.98
TXN00030943	02/02/2015	WESCO #2	BM-Client #207640	2220-7324-750.000	Mental Health	1.50
TXN00031192	02/09/2015	WESCO #2	KJ-Social Outing JA	2220-7324-750.000	Mental Health	3.29
TXN00031770	02/23/2015	WESCO #2	KJ-Social Outing JA	2220-7324-750.000	Mental Health	1.55
TXN00031393	02/12/2015	WESCO #2	BH-Client Pops	2220-7132-750.000	Mental Health	3.59
TXN00031809	02/23/2015	WESCO #26	AC-Clients OL, JC	2220-7132-750.000	Mental Health	2.70
TXN00031154	02/06/2015	WESCO #26	SR-Client Drinks	2220-7132-750.000	Mental Health	2.99
TXN00031807	02/23/2015	WESCO #30	TJ-Client #10200087	2220-7321-750.000	Mental Health	2.54
TXN00031903	02/25/2015	WESCO #31	SM-Client #313470	2220-7318-750.000	Mental Health	1.54
TXN00031636	02/18/2015	WESCO #31	bb-ice	2900-0058-747.000	Brookhaven	33.84
TXN00031821	02/23/2015	WESCO #31	jb-gas	2900-0086-760.000	Brookhaven	28.00
TXN00031711	02/20/2015	WESCO #31	MS-Gas, Fuelman Wouldn't Work	2220-7320-760.000	Mental Health	28.98
TXN00031786	02/23/2015	WESCO #31	LH - Popcorn for JTC Residents	2920-0662-750.000	Child Care Fund	7.21
TXN00030984	02/02/2015	WESCO #31	AC-Mardi Gra Party	2220-7132-750.000	Mental Health	14.17
TXN00031694	02/19/2015	WESCO #31	AC-Clients	2220-7132-750.000	Mental Health	9.99
TXN00031113	02/06/2015	WESCO #31	jb-gas	2900-0086-760.000	Brookhaven	44.00
TXN00031491	02/16/2015	WESCO #31	bb-ice	2900-0058-747.000	Brookhaven	44.59
TXN00031728	02/20/2015	WESCO #31	bb-survey meal	2900-0050-747.000	Brookhaven	37.92
TXN00032073	02/27/2015	WESCO #31	KT-Client LV	2220-7144-750.000	Mental Health	2.78
TXN00031466	02/13/2015	WESCO #31	bb-ice	2900-0058-747.000	Brookhaven	50.75
TXN00031701	02/20/2015	WESCO #31	jb-gas	2900-0086-760.000	Brookhaven	57.00
TXN00031792	02/23/2015	WESCO #37	HL-J Doorenbos, etc; Gas Cards	2920-0152-740.000	Child Care Fund	56.26
TXN00031792	02/23/2015	WESCO #37	HL-J Doorenbos, etc; Gas Cards	2920-0152-860.000	Child Care Fund	168.74
TXN00031674	02/19/2015	WESCO #49	mp-paczki for res and sale	2900-0082-747.000	Brookhaven	179.82
TXN00032046	02/27/2015	WESCO #49	KE-D Venne; Gas cards for parents to v	2920-0152-740.000	Child Care Fund	40.00
TXN00032048	02/27/2015	WESCO #49	KE-J Wilson; Gas card for mom to visit	2920-0152-740.000	Child Care Fund	40.00

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031933	02/25/2015	WESCO #49	BM-Client #312549	2220-7324-750.000	Mental Health	3.09
TXN00031042	02/04/2015	WESCO #49	AD-Clients PS & BJ	2220-7148-750.000	Mental Health	4.18
TXN00031055	02/04/2015	WESCO #49	CB-Fuelman Card Didn't Work	2220-7328-760.000	Mental Health	22.25
TXN00031448	02/13/2015	WESCO #49	SN-Client #1038236	2220-7321-750.000	Mental Health	3.08
TXN00031901	02/25/2015	WESCO #49	LV-Wraparound Graduation #1039776	2220-7040-750.000	Mental Health	16.26
TXN00031665	02/19/2015	WESCO #57	ES-FOCA Conf; Gas	2150-0142-871.000	Family Court	35.00
TXN00031634	02/18/2015	WESCO #90 ECOM	jh-propane for county parks	2080-0691-922.000	Parks	768.11
TXN00031284	02/10/2015	WESCO #90 ECOM	jw-propane for county parks	2080-0691-922.000	Parks	1,170.45
TXN00032069	02/27/2015	WEST MICHIGAN INTERNAT	WM-Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	606.19
TXN00031890	02/25/2015	WEST MICHIGAN RUBBER &	KM-Oil Line Unit 0903	5880-0591-775.000	Muskegon Area Transit System	16.32
TXN00031700	02/20/2015	WEST MICHIGAN RUBBER &	KM-Brass Fittings Unit 0704	5880-0591-775.000	Muskegon Area Transit System	2.70
TXN00031661	02/19/2015	WEST MICHIGAN RUBBER &	JG-Brake Hoses Unit 0704 & Stock	5880-0591-775.000	Muskegon Area Transit System	163.93
TXN00031856	02/24/2015	WEST MICHIGAN RUBBER &	mss - hose, fittings	5920-5050-778.000	Wastewater Management Operations	92.04
TXN00032041	02/27/2015	WEST MICHIGAN RUBBER &	JG-Power Steering Hose Unit 1107	5880-0591-775.000	Muskegon Area Transit System	78.42
TXN00030958	02/02/2015	WITT BUICK	SB-DET PATH car oil change	2751-6700-760.000	Jobs Education & Training	40.46
TXN00031007	02/03/2015	WM SUPERCENTER #2025	AH-Card Compromised	7010-0000-204.005	Trust and Agency	144.94
TXN00031004	02/03/2015	WM SUPERCENTER #2238	RE-NH-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	82.51
TXN00031058	02/05/2015	WM SUPERCENTER #2238	RE-BS-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	61.69
TXN00030929	02/02/2015	WM SUPERCENTER #2238	EH-11 Pill Boxes, AM/PM Travel Box	2220-7147-729.000	Mental Health	47.04
TXN00031686	02/19/2015	WM SUPERCENTER #2238	YD-Pinesol, Hand Soap	2220-7132-729.000	Mental Health	5.27
TXN00031822	02/23/2015	WM SUPERCENTER #2238	SG-MedBag, DE Board	2220-7132-729.000	Mental Health	19.87
TXN00031785	02/23/2015	WM SUPERCENTER #2238	LC-Wax, Bookcase	2220-7132-729.000	Mental Health	25.27
TXN00031785	02/23/2015	WM SUPERCENTER #2238	LC-Peanut Butter, Pam, Seasoning, Prod	2220-7132-750.000	Mental Health	33.09
TXN00031766	02/23/2015	WM SUPERCENTER #2238	KR-Binder #207903	2220-7160-743.010	Mental Health	4.47
TXN00031766	02/23/2015	WM SUPERCENTER #2238	KR-Binder #210250	2220-7160-743.010	Mental Health	4.47
TXN00031766	02/23/2015	WM SUPERCENTER #2238	KR-HD Plus #210630	2220-7160-743.010	Mental Health	7.47
TXN00031766	02/23/2015	WM SUPERCENTER #2238	KR-Camp Pad #1015932	2220-7160-743.010	Mental Health	7.97
TXN00031766	02/23/2015	WM SUPERCENTER #2238	KR-2 Camp Pads #209319	2220-7160-743.010	Mental Health	15.94
TXN00031766	02/23/2015	WM SUPERCENTER #2238	KR-Camp Pads	2220-7133-729.000	Mental Health	31.38
TXN00031387	02/12/2015	WM SUPERCENTER #2238	LC-Necklaces	2220-7132-729.000	Mental Health	7.31
TXN00031387	02/12/2015	WM SUPERCENTER #2238	LC-Pop, Chips	2220-7132-750.000	Mental Health	18.46
TXN00031344	02/11/2015	WM SUPERCENTER #2238	AN - Writing Paper for JTC Residents	2920-0662-752.000	Child Care Fund	9.28
TXN00031344	02/11/2015	WM SUPERCENTER #2238	AN - Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	34.31
TXN00031031	02/04/2015	WM SUPERCENTER #2238	SR-Pam Spray	2220-7132-750.000	Mental Health	2.58
TXN00031479	02/13/2015	WM SUPERCENTER #2238	BH-Poster Paint, Brushes	2220-7132-729.000	Mental Health	6.86
TXN00031343	02/11/2015	WM SUPERCENTER #2238	JT-Crisps	2220-7341-750.000	Mental Health	4.50

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00031343	02/11/2015	WM SUPERCENTER #2238	JT-Stars, Hearts	2220-7341-729.000	Mental Health	10.52
TXN00031117	02/06/2015	WM SUPERCENTER #2238	JH-Marker Kit, Dry Erase, Grid Paper	2220-7146-729.000	Mental Health	32.75
TXN00031187	02/09/2015	WM SUPERCENTER #2238	SW-Lysol Spray	2220-7331-729.000	Mental Health	26.34
TXN00031496	02/16/2015	WM SUPERCENTER #3876	JP-Message pads	1010-0216-729.000	Circuit Court Records	13.66
TXN00031496	02/16/2015	WM SUPERCENTER #3876	JP-Air pot	1010-0145-729.000	Jury Commission	17.89
TXN00031478	02/13/2015	WM SUPERCENTER #3876	DJ - Candy & CD for Residents	2920-0662-752.000	Child Care Fund	27.70
TXN00031328	02/11/2015	WM SUPERCENTER #3876	KK-sympathy cards for CVB friends	2300-0251-729.000	Accommodations Tax	1.99
TXN00031772	02/23/2015	WM SUPERCENTER #3876	KN-Muffin Mix, Cream Cheese, Fruit	2220-7341-750.000	Mental Health	56.18
TXN00031847	02/23/2015	WM SUPERCENTER #3876	SJ-Soup, Cookies, Chips, Popcorn, Eggs	2220-7132-750.000	Mental Health	78.09
TXN00031791	02/23/2015	WM SUPERCENTER #3876	AC-Room D Snacks	2220-7132-750.000	Mental Health	93.75
TXN00031765	02/23/2015	WM SUPERCENTER #3876	NM-Oatmeal, Fruit Cups, Cheese, Pudding	2220-7132-750.000	Mental Health	98.64
TXN00030919	02/02/2015	WM SUPERCENTER #3876	AH-Card Compromised	7010-0000-204.005	Trust and Agency	504.94
TXN00031395	02/12/2015	WORKMAN PRINTING	PH-Letterhead	5810-0536-729.000	Airport	109.00
TXN00031565	02/16/2015	WW GRAINGER	jg-corner guard	2900-0052-931.000	Brookhaven	189.79
TXN00031372	02/12/2015	WW GRAINGER	jg-faceplat, zoom spout oiler	2900-0052-777.000	Brookhaven	49.13
TXN00031562	02/16/2015	WW GRAINGER	jg-eyewash dust cap	2900-0050-747.000	Brookhaven	43.56
TXN00031745	02/20/2015	WW GRAINGER	jg-corner guards	2900-0052-931.000	Brookhaven	368.98
TXN00031990	02/26/2015	WW GRAINGER	jg-corner guards	2900-0052-931.000	Brookhaven	234.17
TXN00031973	02/26/2015	WW GRAINGER	jg-corner guards	2900-0052-931.000	Brookhaven	273.91
TXN00031823	02/23/2015	WW GRAINGER	jg-corner guard	2900-0052-931.000	Brookhaven	315.77
TXN00030957	02/02/2015	WWW.CARF.ORG	DDA-2014 CARF Survey Fee	2220-7705-801.000	Mental Health	18,600.00
TXN00030967	02/02/2015	WWW.EAWM.NET	LM-SE Employer Assoc Training	2220-7322-864.000	Mental Health	105.00
TXN00030967	02/02/2015	WWW.EAWM.NET	LM-HW Employer Assoc Training	2220-7330-864.000	Mental Health	105.00
TXN00031659	02/19/2015	WWW.NEWEGG.COM	MH-Projector Cable	2220-7703-729.000	Mental Health	19.99
TXN00031953	02/26/2015	WWW.NEWEGG.COM	IT-Topaz Tablet	6680-0228-936.000	Information Technology Services ISF	420.23
TXN00032074	02/27/2015	WWW.NEWEGGBUSINESS.COM	RF-Receipt Printers	1010-0136-729.000	District Court	684.54
TXN00031844	02/23/2015	ZORO TOOLS INC	MP-Circuit Breaker	5810-0536-777.000	Airport	128.15
						152,191.45