

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	11/07/15	through	11/20/15	\$ 3,079,184.05
Total P-Card Purchases	10/01/15	through	10/31/15	\$ 164,330.08
Total Electronic Fund Transfers	10/01/15	through	10/31/15	\$ 7,635,988.87
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 10,879,503.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/08/2015 TO 11/20/2015

INVOICE #	CHECK REF #	DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 11/14/15 CV	304042	11/19/2015	764711	50.00	14TH CIRCUIT COURT-MUSKEGON	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
3147803	301568	11/13/2015	764519 H	531.00	ACTION INDUSTRIAL SUPPLY	Pallet Truck 27x48 5500# cap VES PM5-	4660-4661-980.064	Jail/JTC Capital Prc	531.00	0 Not an Exception
102215AD	304300	11/19/2015	764888	12.80	ADAM DENT	WITNESS: STATE VS ADD	1010-0229-825.010	Prosecutor	12.80	8 Authoritative Order
44827	304148	11/20/2015	765077 H	1,730.00	ADEMA ALTERNATOR & STAF	BATTERIES	5920-5050-778.000	Wastewater Mgt C	1,730.00	0 Not an Exception
44901	304150	11/20/2015	765077 H	375.00	ADEMA ALTERNATOR & STAF	BATTERY CHARGER REPAIR	5920-5050-936.000	Wastewater Mgt C	375.00	0 Not an Exception
RSTC 11/14/15 MW	303955	11/19/2015	764712	25.00	ADMIRAL PETROLEUM	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
7752	304152	11/20/2015	765078 H	1,682.92	ADVANCED DIESEL SYSTEMS	JD WATER PUMP REPAIR	5920-5050-936.000	Wastewater Mgt C	1,682.92	0 Not an Exception
20911	304056	11/20/2015	764972	65.00	ADVANCED PRINTING & GRA	Appointment cards for Brinks	2220-7341-729.000	HealthWest	65.00	1 Co Board Specific Appr
20936	304057	11/20/2015	764972	395.00	ADVANCED PRINTING & GRA	help cards for healthwest	2220-7040-729.000	HealthWest	3.20	1 Co Board Specific Appr
							2220-7043-729.000	HealthWest	6.08	
							2220-7059-729.000	HealthWest	4.94	
							2220-7133-729.000	HealthWest	9.84	
							2220-7134-729.000	HealthWest	7.35	
							2220-7137-729.000	HealthWest	7.51	
							2220-7144-729.000	HealthWest	45.70	
							2220-7146-729.000	HealthWest	8.61	
							2220-7147-729.000	HealthWest	36.34	
							2220-7148-729.000	HealthWest	11.38	
							2220-7317-729.000	HealthWest	2.77	
							2220-7318-729.000	HealthWest	19.95	
							2220-7319-729.000	HealthWest	13.98	
							2220-7320-729.000	HealthWest	11.18	
							2220-7321-729.000	HealthWest	12.76	
							2220-7322-729.000	HealthWest	20.30	
							2220-7323-729.000	HealthWest	7.86	
							2220-7324-729.000	HealthWest	10.03	
							2220-7325-729.000	HealthWest	10.67	
							2220-7327-729.000	HealthWest	0.71	
							2220-7328-729.000	HealthWest	5.96	
							2220-7329-729.000	HealthWest	13.98	
							2220-7330-729.000	HealthWest	7.58	
							2220-7331-729.000	HealthWest	2.77	
							2220-7341-729.000	HealthWest	28.84	
							2220-7551-729.000	HealthWest	30.45	
							2220-7701-729.000	HealthWest	6.08	
							2220-7702-729.000	HealthWest	2.05	
							2220-7703-729.000	HealthWest	12.01	
							2220-7704-729.000	HealthWest	2.01	
							2220-7705-729.000	HealthWest	13.07	
							2220-7706-729.000	HealthWest	17.70	
							2220-7707-729.000	HealthWest	1.34	
20913	304009	11/20/2015	764972	335.00	ADVANCED PRINTING & GRA #10	Regular Envelopes	2560-2360-728.000	Deeds Automation	335.00	1 Co Board Specific Appr
20932	303964	11/20/2015	764972	195.00	ADVANCED PRINTING & GRA	Printing and Bindery Service and Suppl	6330-0235-729.000	Office Services	195.00	1 Co Board Specific Appr
20856	303874	11/17/2015	764632	49.00	ADVANCED PRINTING & GRA	Business cards for Scanlan	2220-7043-729.000	HealthWest	49.00	1 Co Board Specific Appr
AFLAC 9247 11.20.15	304508	11/20/2015	764973	5,540.63	AFLAC PREMIUM HOLDING	Employee deductions 11.20.15	7040-0000-231.150	Imprest Payroll Fd	5,540.63	7 Not AP(Payroll/Pass Through)
AFLAC new 11.20.15	304531	11/20/2015	764974	1,682.89	AFLAC PREMIUM HOLDING	Employee deduction 11.20.15	7040-0000-231.152	Imprest Payroll Fd	1,682.89	7 Not AP(Payroll/Pass Through)
10/31/15 STMT	304279	11/20/2015	765079 H	212.75	AGARD'S LAWN AND GARDEI	Misc purchases for repairs	6340-0249-778.000	County South Cam	6.65	0 Not an Exception

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							6340-0249-778.000	County South Cam	103.74	
							6340-0249-778.000	County South Cam	86.40	
							1010-0268-931.050	Oak Ave. Building	15.96	
47327	301484	11/20/2015	765080 H	38.00	AIR-CAIRE	Trapeze w/Floor Stand 450# Max	2900-0072-743.000	Brookhaven	38.00	0 Not an Exception
45281	301464	11/20/2015	765080 H	20.00	AIR-CAIRE	Oxygen w/Concentrator Therapy	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
45903	301465	11/20/2015	765080 H	45.00	AIR-CAIRE	18" Reclining W/C DO	2900-0072-743.000	Brookhaven	45.00	0 Not an Exception
46857	301466	11/20/2015	765080 H	14.00	AIR-CAIRE	Elevating Leg Rests Artculating JB	2900-0072-743.000	Brookhaven	14.00	0 Not an Exception
47845	301467	11/20/2015	765080 H	32.00	AIR-CAIRE	HD W/C 22x16 KE	2900-0072-743.000	Brookhaven	32.00	0 Not an Exception
47309	301468	11/20/2015	765080 H	14.85	AIR-CAIRE	Antirollback Device Pair JB	2900-0072-743.000	Brookhaven	14.85	0 Not an Exception
9931355389	301734	11/13/2015	764520	19.97	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5020-945.000	Wastewater Mgt C	19.97	5 Avoid Addl Cost
9931355390	301735	11/13/2015	764520	34.56	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5020-945.000	Wastewater Mgt C	34.56	5 Avoid Addl Cost
EOB 2655	303875	11/17/2015	764633	73.85	AIRWAY OXYGEN	Seat cushion for T Haus	2220-7160-743.010	HealthWest	73.85	9 Community Program Support
RSTC 11/14/15 SB AB	303982	11/19/2015	764713	374.00	AJANAE BURSE	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	374.00	8 Authoritative Order
JPB241262.0131	304241	11/19/2015	764781	36.10	ALBERT JAMES SCHMIDT	Juror 241262 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.10	
Mileage 10/19/15	301710	11/10/2015	764448	47.15	ALICIA U ANDERSON	ExpReimb-Mileage 10/01-10/19/15	2220-7329-863.000	HealthWest	47.15	2 Employee Travel Reimb
October 29, 2015	304118	11/20/2015	765081	1,195.00	ALLISON LUCAS	Lucas, October 29, 2015 billing	1010-0164-830.060	Public Defender	1,195.00	3 Personal Services by Indiv
013000169270	301848	11/13/2015	764521	1,030.94	ALLY FINANCIAL INC.	FY16-2 DODGE GRAND CARAVANS-MI I	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
							2220-7328-944.000	HealthWest	515.47	
Mileage 11/02/15	301711	11/10/2015	764452	134.55	AMANDA JONAS	ExpReimb-Mileage 09/17-11/02/15	2220-7330-863.000	HealthWest	134.55	2 Employee Travel Reimb
Mileage 11/08/15	303896	11/17/2015	764634	103.50	AMANDA JONAS	ExpReimb-Mileage 11/05-11/08/15	2220-7330-863.000	HealthWest	103.50	2 Employee Travel Reimb
JPB251539.0131	304227	11/19/2015	764782	420.40	AMBER MARIE MAYVILLE	Juror 251539 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	155.40	
RSTC 11/14/15 EF	303957	11/19/2015	764714	300.00	AMERICAN GREASE STICK	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	300.00	8 Authoritative Order
JPB252696.0136	301625	11/09/2015	764418	36.50	AMY JO DEVRIES	Juror 252696 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.50	
JPB246986.0136	301619	11/09/2015	764412	36.50	AMY LYNN BACKENSTO	Juror 246986 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.50	
Mileage 11/05/15	301715	11/10/2015	764442	59.80	AMY S LALONE	ExpReimb-Mileage 10/14-11/05/15	2220-7144-863.000	HealthWest	59.80	2 Employee Travel Reimb
RSTJ 90242	303819	11/19/2015	764860	25.00	AMY STAHL	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
110315AM	304301	11/19/2015	764889	7.10	ANDREW MANN	WITNESS: STATE VS JSO	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
110315AW	301543	11/09/2015	764387	6.10	ANDREW WORTHAM	WITNESS: STATE VS ELM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB232142.0131	304231	11/19/2015	764783	33.88	ANGELA NICHOL MURPHY	Juror 232142 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.88	
JPB232063.0136	301639	11/09/2015	764432	34.20	ANGELIA MARIE RIOS	Juror 232063 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.20	
110615AC	304302	11/19/2015	764890	7.50	ANGELYNE CRUZ	WITNESS: STATE VS SMA	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
110415AK	304303	11/19/2015	764891	6.90	ANGLINA KINSEY	WITNESS: STATE VS JM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
December 2015	304463	11/20/2015	764975	1,690.00	ANITA SEEWALD	FY16-LEASING HOME FOR FOSTER CAR	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
11/12/15	301932	11/13/2015	764522	110.01	ANN M SCHRADER	ExpReimb: Training 10/23/15	2210-6202-863.000	Public Health	110.01	2 Employee Travel Reimb
110915AH	304304	11/19/2015	764892	6.30	ANNA HANKS	WITNESS: STATE VS SFM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 11/14/15 RR	304032	11/19/2015	764715	125.00	ANTHONY MAGNER	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	125.00	8 Authoritative Order
110415AK	301544	11/09/2015	764388	6.20	ANTONETTE KELLEY	WITNESS: STATE VS DNT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
346901	301586	11/13/2015	764523	73.98	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-749.000	Transit System	24.55	5 Avoid Addl Cost
							5880-0591-776.000	Transit System	49.43	
347007	301850	11/17/2015	764635	82.88	APPARELMASTER-MUSKEGOI	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88	5 Avoid Addl Cost
347330	303727	11/17/2015	764635	65.34	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-749.000	Transit System	23.60	5 Avoid Addl Cost

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							5880-0591-776.000	Transit System	41.74	
347218	303938	11/20/2015	764976	10.00	APPARELMASTER-MUSKEGOI	Floor mats for Brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
347527	304079	11/20/2015	764976	14.45	APPARELMASTER-MUSKEGOI	Print Shop Towel Cleaning & Supply	6330-0235-729.000	Office Services	14.45	5 Avoid Addl Cost
34958	304282	11/20/2015	764977	420.75	ARCHITECTURAL HARDWARE	Lockset for Sheriff door	1010-0265-931.050	Michael E. Kobza F	420.75	5 Avoid Addl Cost
CAMWC1	301420	11/20/2015	765082	H 1,160.80	AREA COMMUNITY SERVICES	Computer/Electronic Supplies for Musk	2739-2956-729.010	DET Cost Pool	1,160.80	0 Not an Exception
RSTC 11/14/15 SM	304060	11/19/2015	764716	50.00	ARLESTER OVERSTREET	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
Arrow 11.20.15	304269	11/20/2015	764978	267.73	ARROW FINANCIAL SERVICES	Employee deduction 11.20.15	7040-0000-231.168	Imprest Payroll Fd	267.73	7 Not AP(Payroll/Pass Through)
13-945907	304153	11/20/2015	765083	H 59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	40.64	0 Not an Exception
							5920-5040-776.000	Wastewater Mgt C	18.57	
13-945918	304154	11/20/2015	765083	H 36.98	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	14.28	0 Not an Exception
							5920-5040-776.000	Wastewater Mgt C	22.70	
13-945919	304155	11/20/2015	765083	H 42.59	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	25.13	0 Not an Exception
							5920-5040-776.000	Wastewater Mgt C	17.46	
13-945920	304156	11/20/2015	765083	H 57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	29.52	0 Not an Exception
							5920-5040-776.000	Wastewater Mgt C	28.37	
13-945921	304158	11/20/2015	765083	H 65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	46.21	0 Not an Exception
							5920-5040-776.000	Wastewater Mgt C	18.85	
913673	303939	11/20/2015	765083	H 46.06	ARROW UNIFORM LLC	Order # 405460, D. Lambert	5880-0587-749.000	Transit System	46.06	0 Not an Exception
911403	303933	11/20/2015	765083	H 251.92	ARROW UNIFORM LLC	Order # 403911, C. Foxe	5880-0587-749.000	Transit System	251.92	0 Not an Exception
911402	303935	11/20/2015	765083	H 82.96	ARROW UNIFORM LLC	Order # 403890, R. Hobbs	5880-0587-749.000	Transit System	82.96	0 Not an Exception
913672	303937	11/20/2015	765083	H 149.20	ARROW UNIFORM LLC	Order # 404564, C. Meyers	5880-0587-749.000	Transit System	149.20	0 Not an Exception
911405	303930	11/20/2015	765083	H 93.24	ARROW UNIFORM LLC	Order # 404564, C. Meyers	5880-0587-749.000	Transit System	93.24	0 Not an Exception
911404	303931	11/20/2015	765083	H 188.71	ARROW UNIFORM LLC	Order # 403960, C. Wyrick	5880-0587-749.000	Transit System	188.71	0 Not an Exception
908255	301597	11/20/2015	765083	H 16.81	ARROW UNIFORM LLC	Order # 403862, D. Lambert	5880-0587-749.000	Transit System	16.81	0 Not an Exception
908254	301598	11/20/2015	765083	H 83.48	ARROW UNIFORM LLC	Order # 403786, J. Tubergen	5880-0587-749.000	Transit System	83.48	0 Not an Exception
908253	301595	11/20/2015	765083	H 86.92	ARROW UNIFORM LLC	Order # 403575, R. James	5880-0587-749.000	Transit System	86.92	0 Not an Exception
13-945917	303720	11/20/2015	765083	H 29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
110315AJ	304305	11/19/2015	764893	13.30	ASHLEY JORDAN	WITNESS: STATE VS MDPK	1010-0229-825.010	Prosecutor	13.30	8 Authoritative Order
103015ATL	301545	11/09/2015	764389	7.70	ASHLEY TOPP-LEMPKE	WITNESS: STATE VS SAB	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
111015AH	304306	11/19/2015	764894	6.30	AUDREY HINES	WITNESS: STATE VS WMH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
20111220	301821	11/20/2015	765084	H 24.50	AUTOMATED CONFIRMATIOI	AUTOMATED CERTIFIED TRANSACTION	1010-0136-730.000	District Court	24.50	0 Not an Exception
EOB 2654	303893	11/17/2015	764636	1,000.00	AUTUMN BLOHM	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
EOB 2671	304478	11/20/2015	764979	9,233.35	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	9,233.35	1 Co Board Specific Appr
EOB 2672	304479	11/20/2015	764979	22,513.80	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	22,513.80	1 Co Board Specific Appr
20001F2525	300856	11/10/2015	764467	2,500.00	BAKER COLLEGE	Fall2015 Tuition (tb)	2761-6975-752.043	WIA Adult Prgm	2,500.00	9 Community Program Support
TONLOLSEN	301506	11/17/2015	764637	32.00	BARBARA FOLEY	OVER PMT FOR 13710 GOODRICH	7010-0000-208.000	Accounts Payable-	32.00	7 Not AP(Payroll/Pass Through)
BF 11.20.15	304176	11/20/2015	764980	501.50	BARBARA FOLEY	Employee deduction 11.20.15	7040-0000-231.160	Imprest Payroll Fd	501.50	7 Not AP(Payroll/Pass Through)
EOB 2592	301685	11/10/2015	764468	409.00	BAYVIEW TOWERS	Housing Assistance	2220-7347-801.139	HealthWest	409.00	9 Community Program Support
EOB 2623	301838	11/10/2015	764516	26.00	BAYVIEW TOWERS	Housing Assistance	2220-7348-801.139	HealthWest	26.00	9 Community Program Support
EOB 2624	301839	11/10/2015	764517	264.00	BAYVIEW TOWERS	Housing Assistance	2220-7348-801.139	HealthWest	264.00	9 Community Program Support
EOB 2625	301840	11/10/2015	764518	144.00	BAYVIEW TOWERS	Housing Assistance	2220-7348-801.139	HealthWest	144.00	9 Community Program Support
EOB 2367	301603	11/10/2015	764504	105.00	BEACON SERVICES	AFC residential services	2220-7348-801.000	HealthWest	105.00	1 Co Board Specific Appr
EOB 2575-2587	301605	11/10/2015	764504	149,428.12	BEACON SERVICES	Residential services for CMH clients	2220-7347-801.110	HealthWest	35,100.65	1 Co Board Specific Appr
							2220-7348-801.000	HealthWest	114,327.47	
JPB246995.0136	301638	11/09/2015	764431	34.20	BEATRICE JESSICA-ADRIANA I	Juror 246995 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.20	
6135	301451	11/10/2015	764469	221.30	BELASCO ELECTRIC	Repair 2 Exterior Pole Lights	2900-0052-931.000	Brookhaven	221.30	5 Avoid Addl Cost

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103115	304434	11/20/2015	764981	67.87	BERNADETTE BENKERT	ExpReimb: Mileage 10/08-10/19/15	2300-0251-863.000	Accommodations	67.87	2 Employee Travel Reimb
JPB250042.0131	304254	11/19/2015	764784	33.88	BETH LYNN WESCOTT	Juror 250042 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.88	
JPB234936.0136	301626	11/09/2015	764419	34.20	BETHANI ANN EGGLETON	Juror 234936 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.20	
BETHANY 10/15	301479	11/20/2015	765085 H	3,255.00	BETHANY CHRISTIAN RESIDEI	Foster Care; MP; 10/15	2920-0664-844.011	Child Care Fd	3,255.00	0 Not an Exception
110415BJ	304307	11/19/2015	764895	8.10	BETHANY JOHNSON	WITNESS: STATE VS MJ	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
RSTJ 90104	303844	11/19/2015	764861	60.00	BEVERLY ZWOLINSKI	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	60.00	8 Authoritative Order
7887	304137	11/19/2015	764785	7,515.00	BILL SMITH USED CAR CO	2011 Chevrolet-Circuit Ct Family Div.	2150-0149-937.000	Family Court	7,515.00	6 Co Administrator Specific
091288	301800	11/13/2015	764524	218.00	BISHOP HEATING & AIR CONI DTE	Test&Tune Prgm-253 E Walton	1010-0175-934.175	Residential Energy	218.00	1 Co Board Specific Appr
091310	301802	11/13/2015	764524	900.00	BISHOP HEATING & AIR CONI DTE	Test&Tune Prgm-470 Jackson	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
091227	301698	11/13/2015	764524	233.00	BISHOP HEATING & AIR CONI DTE	Test&Tune Prgm-276 Eugene	1010-0175-934.175	Residential Energy	233.00	1 Co Board Specific Appr
091220	301700	11/13/2015	764524	218.00	BISHOP HEATING & AIR CONI DTE	Test&Tune Prgm-1732 McGraft	1010-0175-934.175	Residential Energy	218.00	1 Co Board Specific Appr
EOB 2574	301684	11/10/2015	764485	81.00	BLUE LAKE RESIDENCES, LP	Housing Assistance	2220-7327-801.161	HealthWest	81.00	9 Community Program Support
NC1001256894	303751	11/20/2015	765086 H	48.77	BOB BARKER COMPANY	Clothing Items for JTC Residents	2920-0662-748.000	Child Care Fd	48.77	0 Not an Exception
9680	301817	11/20/2015	765087 H	320.00	BOB BROOKS COMPUTER SAI	Drums	1010-0136-729.000	District Court	320.00	0 Not an Exception
9779	301818	11/20/2015	765087 H	489.00	BOB BROOKS COMPUTER SAI	Toners	1010-0136-729.000	District Court	489.00	0 Not an Exception
9866	301774	11/13/2015	764525 H	190.00	BOB BROOKS COMPUTER SAI	Circ Ct A; Toner	1010-0131-729.000	Circuit Court	190.00	0 Not an Exception
10039	304116	11/20/2015	764982 H	490.00	BOB BROOKS COMPUTER SAI	Toner	1010-0131-729.000	Circuit Court	5.03	0 Not an Exception
							1010-0132-729.000	Circuit Court Colle	6.71	
							2150-0142-729.000	Family Court	258.97	
							2150-0146-729.000	Family Court	12.35	
							2150-0149-729.000	Family Court	55.98	
							2920-0152-729.000	Child Care Fd	119.08	
							2150-0166-729.000	Family Court	5.03	
							2150-0230-729.000	Family Court	26.85	
10037	304050	11/20/2015	765087 H	465.00	BOB BROOKS COMPUTER SAI	TONER AND DRUMS	1010-0136-729.000	District Court	465.00	0 Not an Exception
10005	304051	11/20/2015	765087 H	425.00	BOB BROOKS COMPUTER SAI	TONERS	1010-0136-729.000	District Court	425.00	0 Not an Exception
RSTJ 90304	303792	11/19/2015	764862	10.00	BONNIE COLEGROVE	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	10.00	8 Authoritative Order
JPB223490.0131	304193	11/19/2015	764786	36.10	BONNIE LOU CAGLE	Juror 223490 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.10	
61899	301719	11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-5093 E Apple	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62109	301781	11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3614 Hall Rd	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62033	301783	11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1861 Glen	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62016	301786	11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1256 Morgan	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62024	301789	11/13/2015	764526	260.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-9051 Holton	1010-0175-934.175	Residential Energy	260.00	1 Co Board Specific Appr
62056	301805	11/13/2015	764526	270.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-428 Catherine	1010-0175-934.175	Residential Energy	270.00	1 Co Board Specific Appr
62072	301807	11/17/2015	764638	2,700.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2073 Philo	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
62102	301808	11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1188 Morgan	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62070	301809	11/17/2015	764638	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-5705 Fairview Ct	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62051	301810	11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-4325 Orchard	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62048	301811	11/13/2015	764526	240.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-6336 Lazy Oak Tr	1010-0175-934.175	Residential Energy	240.00	1 Co Board Specific Appr
62023	301812	11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-5869 Crosswinds	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61951	301699	11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-5230 Vine	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62108	301696	11/13/2015	764526	270.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2980 Coolidge	1010-0175-934.175	Residential Energy	270.00	1 Co Board Specific Appr
62019	301697	11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2386 Blodgett	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61942	301712	11/20/2015	764983	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2497 Cutler	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr

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61996	301713 11/13/2015	764526	210.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-476 E. Barney		1010-0175-934.175	Residential Energy	210.00	1 Co Board Specific Appr
61997	301703 11/13/2015	764526	240.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1951 Jarman		1010-0175-934.175	Residential Energy	240.00	1 Co Board Specific Appr
62047	301704 11/17/2015	764638	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1859 Catherine		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61991	301705 11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1923 Fenner Gler		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61952	301706 11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-590 McLaughlin		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61945	301707 11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-2354 Shamrock L		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61943	301708 11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-7504 Carefree Dr		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61953	301709 11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-3279 Charles		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61948	301716 11/13/2015	764526	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1842 Jefferson		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61990	301722 11/13/2015	764526	240.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-319 Alice		1010-0175-934.175	Residential Energy	240.00	1 Co Board Specific Appr
Mileage 10/30/15	301717 11/10/2015	764457	96.02	BREANN PERRI	ExpReimb-Mileage 10/06-10/30/15	2220-7319-863.000	HealthWest	96.02	2 Employee Travel Reimb
RSTJ 90234	303793 11/19/2015	764863	25.00	BRENDA COLLINS	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
110215BH	301546 11/09/2015	764390	6.20	BRENDA HOLMES	WITNESS: STATE VS AJM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 11/14/15 JC	304066 11/19/2015	764717	2,870.00	BRENDA ROBINSON	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	2,870.00	8 Authoritative Order
JPB226407.0131	304232 11/19/2015	764787	36.10	BRENT EDWARD NEARANZ	Juror 226407 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
BR 11.20.15	304175 11/20/2015	764984	2,133.11	BRETT N RODGERS, TRUSTEE	Employee deductions 11.20.15	7040-0000-231.160	Imprest Payroll Fd	2,133.11	7 Not AP(Payroll/Pass Through)
JPB247304.0131	304250 11/19/2015	764788	33.88	BRIAN ANTHONY WALKER	Juror 247304 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 11/14/15 MF	304026 11/19/2015	764718	25.00	BRIAN KEENAN	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
110415BMP	301547 11/09/2015	764391	6.30	BRIAN M PALMER	WITNESS: STATE VS LLM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB195046.0136	301632 11/09/2015	764425	36.50	BRIAN WALLACE KOCH	Juror 195046 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
9869037	301949 11/13/2015	764527	631.14	BRINK'S INC.	ARMORED TRANSPORTATION NOV 201	1010-0253-810.000	Treasurer	315.57	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	315.57	
102915BR	301548 11/09/2015	764392	6.10	BRITTANY RENCHEN	WITNESS: STATE VS LCDDTW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
PAY DATE 11-15-15	303789 11/17/2015	764639	576.00	BRITNEY RENEE VANDERLA	FY16-INDIVIDUAL CONTRACTOR FOR O	5500-2550-801.000	Land Bank	576.00	8 Authoritative Order
65209	301502 11/20/2015	765088 H	640.00	BRITTON & BOSSENBROEK, A	Regional water system general services	5910-0546-829.000	Regional Water Sy:	320.00	0 Not an Exception
						5910-0546-829.000	Regional Water Sy:	320.00	
JPB234384.0131	304225 11/19/2015	764789	52.75	BRUCE MERLYN MACY	Juror 234384 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.75	
110915AGR	304359 11/19/2015	764896	6.00	BRYAN S RAMIREZ	WITNESS: STATE VS AGR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
110215BP	301549 11/09/2015	764393	6.90	BRYON PERFITT	WITNESS: STATE VS IH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB231854.0131	304243 11/19/2015	764790	36.10	BRYON ROBERT SENEAL	Juror 231854 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
Mileage 10/29/15	301718 11/10/2015	764451	46.58	CAITLIN L MEYER	ExpReimb-Mileage 10/02-10/29/15	2220-7147-863.000	HealthWest	46.58	2 Employee Travel Reimb
54371	303754 11/20/2015	764985 H	3,052.75	CANTEEN SERVICES INC	FY16-Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	3,052.75	0 Not an Exception
JPB241274.0131	304187 11/19/2015	764791	33.88	CAROL ANN BELLAMY	Juror 241274 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB231166.0136	301628 11/09/2015	764421	48.00	CAROL ANN HANDY	Juror 231166 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
111215KAD	304372 11/19/2015	764897	6.80	CAROL WEAVER	WITNESS: STATE VS KAS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
111215KS	304374 11/19/2015	764898	6.60	CATHLEEN LABOEUF	WITNESS: STATE VS KS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
10312015	304433 11/20/2015	764986	42.50	CATHY S HOUSEMAN	ExpReimb: Mileage 10/1-10/29/15	2300-0251-863.000	Accommodations	42.50	2 Employee Travel Reimb
JPB239098.0131	304200 11/19/2015	764792	33.88	CECELIA LOUISE CUTLER	Juror 239098 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
SCOTT SCHMIDT 10/15	301480 11/10/2015	764476	75.00	CEDRIC H SCOTT MA CAC II	Counseling; BS; 10/15	2920-0667-802.000	Child Care Fd	75.00	3 Personal Services by Indiv

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196631	301505	11/10/2015	764503	720.52	CENTRAL MICHIGAN PAPER C	FY2016 Printing Press and Copier Paper	6330-0235-729.000	Office Services	465.47	4 Discount Not Lost
							6330-0238-729.000	Office Services	255.05	
198571-00	304488	11/20/2015	764987	843.70	CENTRAL MICHIGAN PAPER C	FY16 Printing Press and Copier Paper Si	6330-0235-729.000	Office Services	754.32	4 Discount Not Lost
							6330-0238-729.000	Office Services	89.38	
JPB226154.0131	304207	11/19/2015	764793	33.88	CHAD ANDREW FRASIER	Juror 226154 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.88	
110515CH	304308	11/19/2015	764899	10.40	CHAD HENDRICKS	WITNESS: STATE VS BAB	1010-0229-825.010	Prosecutor	10.40	8 Authoritative Order
SO-20151113-109067	304160	11/20/2015	764988	27,876.00	CHANNEL BIO LLC	CORN SEED	5920-5030-769.031	Wastewater Mgt C	32,300.00	4 Discount Not Lost
							5920-5030-769.031	Wastewater Mgt C	(2,000.00)	
							5920-5030-769.031	Wastewater Mgt C	(2,424.00)	
December 2015	304465	11/20/2015	764989	3,720.00	CHARLES BEAL	FY16-RESIDENTIAL SPACE RENTAL OR L	2220-0000-273.005	HealthWest	3,720.00	1 Co Board Specific Appr
110415CJ	304309	11/19/2015	764900	6.70	CHARLES JENKINS	WITNESS: STATE VS GA	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
EOB 16033	301926	11/13/2015	764528	466.30	CHERRY STREET SERVICES INC	SUD Services	2220-7063-801.166	HealthWest	466.30	1 Co Board Specific Appr
JPB235737.0131	304237	11/19/2015	764794	420.40	CHERYL ANN REDMON	Juror 235737 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	155.40	
JPB243975.0136	301643	11/09/2015	764436	36.50	CHRISTINE LYN TOUSEY	Juror 243975 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.50	
301292035	303936	11/20/2015	765089 H	138.38	CINTAS	Floor mats for clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
3656	304440	11/20/2015	765090 H	75.00	CIRCLE MICHIGAN INC	Tour Operator Breakfast Sponsorship	2300-0251-902.020	Accommodations	75.00	0 Not an Exception
01027000 11/15	304162	11/20/2015	764990	112.72	CITY OF MONTAGUE	WATER SVC 8620 WATER ST	5920-5060-923.000	Wastewater Mgt C	112.72	5 Avoid Addl Cost
06090001Nov-2015	301596	11/10/2015	764470	69.98	CITY OF MONTAGUE	5170 Lakeview St	5500-0000-039.000	Land Bank	69.98	5 Avoid Addl Cost
TOSL102599	301001	11/13/2015	764530	202.95	CITY OF MUSKEGON	24-665-000-0253-00-900 Wilson Ave	7010-0000-208.000	Accounts Payable-	202.95	7 Not AP(Payroll/Pass Through)
TOCM 103108	301813	11/13/2015	764529	219.76	CITY OF MUSKEGON	TX OP 24-611-000-0368-00	7010-0000-208.000	Accounts Payable-	219.76	7 Not AP(Payroll/Pass Through)
10-31-2015	301823	11/13/2015	764531	11,441.74	CITY OF MUSKEGON	OCTOBER FINES AND COSTS	7010-0000-216.030	City of Muskegon I	11,441.74	7 Not AP(Payroll/Pass Through)
RSTJ 90203-90279	303811	11/19/2015	764864	50.00	CITY OF MUSKEGON	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
15-0004039	304058	11/20/2015	764991	150.00	CITY OF MUSKEGON	False Alarms for 376 E Apple	2220-7043-801.000	HealthWest	3.27	5 Avoid Addl Cost
							2220-7059-801.000	HealthWest	2.64	
							2220-7133-801.000	HealthWest	5.28	
							2220-7134-801.000	HealthWest	3.95	
							2220-7137-801.000	HealthWest	0.18	
							2220-7144-801.000	HealthWest	19.53	
							2220-7146-801.000	HealthWest	4.62	
							2220-7147-801.000	HealthWest	19.52	
							2220-7148-801.000	HealthWest	6.11	
							2220-7317-801.000	HealthWest	1.49	
							2220-7320-801.000	HealthWest	6.00	
							2220-7322-801.000	HealthWest	10.91	
							2220-7323-801.000	HealthWest	4.23	
							2220-7324-801.000	HealthWest	5.37	
							2220-7327-801.000	HealthWest	0.38	
							2220-7329-801.000	HealthWest	7.50	
							2220-7330-801.000	HealthWest	4.08	
							2220-7331-801.000	HealthWest	1.49	
							2220-7341-801.000	HealthWest	0.26	
							2220-7551-801.000	HealthWest	14.13	
							2220-7701-801.000	HealthWest	3.27	
							2220-7702-801.000	HealthWest	1.11	

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							2220-7703-801.000	HealthWest	6.45	
							2220-7704-801.000	HealthWest	1.08	
							2220-7705-801.000	HealthWest	7.01	
							2220-7706-801.000	HealthWest	9.50	
							2220-7707-801.000	HealthWest	0.64	
0101335104Nov-15	303965	11/20/2015	764991	2.67	CITY OF MUSKEGON	428 Marquette	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr
RSTC 11/14/15 DD	303984	11/19/2015	764719	100.00	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	100.00	8 Authoritative Order
RSTC 11/14/15 DT	304044	11/19/2015	764720	62.50	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	62.50	8 Authoritative Order
10/31/2015	301824	11/13/2015	764532	1,519.32	CITY OF MUSKEGON HEIGHTS	OCTOBER FINES AND COSTS	7010-0000-216.040	City of Muskegon I	1,519.32	7 Not AP(Payroll/Pass Through)
10/31/2015	301825	11/13/2015	764533	136.95	CITY OF NORTH MUSKEGON	OCTOBER FINES AND COSTS	7010-0000-216.050	City of North Musk	136.95	7 Not AP(Payroll/Pass Through)
10/31/2015	301826	11/13/2015	764534	4,325.67	CITY OF NORTON SHORES TR	OCTOBER FINES AND COSTS	7010-0000-216.060	City of Norton Sho	4,325.67	7 Not AP(Payroll/Pass Through)
10/31/2015	301827	11/13/2015	764535	455.40	CITY OF ROOSEVELT PARK	OCTOBER FINES AND COSTS	7010-0000-216.070	City of Roosevelt P	455.40	7 Not AP(Payroll/Pass Through)
110215CD	301550	11/09/2015	764394	6.30	CLARENCE DURGA	WITNESS: STATE VS CF	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 11/14/15 MVMV	303986	11/19/2015	764721	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	100.00	8 Authoritative Order
190766	300609	11/20/2015	765091	399.00	COBB COMMUNICATIONS IN	WHITE LAKE VISITORS GUIDE AD	5810-0536-902.000	Airport	399.00	0 Not an Exception
Travel Rec 10/27/15	301688	11/10/2015	764456	208.20	COLLEEN DAVIS	ExpReimb: Fall Conf 10/25-10/27/15	2220-7705-871.000	HealthWest	12.70	2 Employee Travel Reimb
							2220-7705-863.000	HealthWest	195.50	
Nov2015Cable	303922	11/17/2015	764640	152.31	COMCAST	01720311630036/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	152.31	5 Avoid Addl Cost
110715Cable	303915	11/17/2015	764640	138.55	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0131-942.000	Circuit Court	30.55	5 Avoid Addl Cost
							1010-0229-942.000	Prosecutor	53.85	
							2800-0232-942.000	Crime Victims' Rigt	23.64	
							7010-0000-270.010	Sheriff Inmates Tr	30.51	
01720 566761032NOV	304039	11/20/2015	764992	57.06	COMCAST	Cable TV	1010-0136-801.000	District Court	57.06	1 Co Board Specific Appr
11/05/15 COMFORT INN	301349	11/10/2015	764465	225.00	COMFORT INN	REFUND EH FEES FOR COMFORT INN	2210-6201-627.120	Public Health	225.00	7 Not AP(Payroll/Pass Through)
EOB 16067	301927	11/13/2015	764536	3,126.00	COMMUNITY HEALING CENT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	3,126.00	1 Co Board Specific Appr
EOB 16152	301928	11/13/2015	764536	7,194.00	COMMUNITY HEALING CENT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	7,194.00	1 Co Board Specific Appr
520684	301852	11/17/2015	764641	39,816.73	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	20,611.82	1 Co Board Specific Appr
							2900-0093-801.000	Brookhaven	15,665.98	
							2900-0098-801.000	Brookhaven	3,538.93	
513494	301854	11/17/2015	764641	44,246.94	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	22,721.59	1 Co Board Specific Appr
							2900-0093-801.000	Brookhaven	18,314.83	
							2900-0098-801.000	Brookhaven	3,210.52	
181289	301581	11/13/2015	764537	671.00	CONSUMERS CONCRETE COR	Concrete/Airport Bus Stop (Airport @ F	5880-0584-747.000	Transit System	671.00	5 Avoid Addl Cost
1206254467461	301583	11/10/2015	764471	33.86	CONSUMERS ENERGY	1030 1798 7647/ 5769 Lane Ave	5500-0000-039.000	Land Bank	33.86	1 Co Board Specific Appr
201270879776	301933	11/17/2015	764643	54.91	CONSUMERS ENERGY	1000-4120-4080/3128 E Laketon	6345-1620-921.000	Maintenance Gara	54.91	1 Co Board Specific Appr
203228708284	301934	11/17/2015	764643	207.11	CONSUMERS ENERGY	1000-1258-0880/1175 Wesley	2970-6496-921.000	Mental Health Buil	207.11	1 Co Board Specific Appr
204919586939	301760	11/17/2015	764643	30.86	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	30.86	1 Co Board Specific Appr
206343372522	303705	11/17/2015	764643	22.87	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	22.87	1 Co Board Specific Appr
206432349057	301948	11/13/2015	764538	24.25	CONSUMERS ENERGY	1000-6055-3631/1664 Lakeshore	5920-5060-921.000	Wastewater Mgt C	24.25	1 Co Board Specific Appr
204830601807	301944	11/13/2015	764538	26.99	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Mgt C	26.99	1 Co Board Specific Appr
201448818377	303714	11/17/2015	764642	4,377.77	CONSUMERS ENERGY	1000-2596-0350/9112 Apple Ave	5710-1528-921.000	Solid Waste Mgt	4,377.77	1 Co Board Specific Appr
201448818386	303715	11/17/2015	764643	513.80	CONSUMERS ENERGY	1000-2596-0616/9366 Apple Ave	5710-0526-921.000	Solid Waste Mgt	513.80	1 Co Board Specific Appr
201448818389	303716	11/17/2015	764643	316.47	CONSUMERS ENERGY	1000-2596-0673/9424 Apple Ave	5710-0526-921.000	Solid Waste Mgt	316.47	1 Co Board Specific Appr
201448818383	303712	11/17/2015	764643	37.02	CONSUMERS ENERGY	1000-2596-0533/9022 Apple Ave	5710-0526-921.000	Solid Waste Mgt	37.02	1 Co Board Specific Appr
103017987670Nov-15	304174	11/20/2015	764994	27.19	CONSUMERS ENERGY	1030-1798-7670/LB- 2362 Denmark	5500-0000-039.000	Land Bank	27.19	1 Co Board Specific Appr
202071794584	304131	11/20/2015	764993	71.63	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Mgt C	71.63	1 Co Board Specific Appr
203228709935	303921	11/17/2015	764643	26.99	CONSUMERS ENERGY	1030-1202-4966/5391 Harding	8010-8551-700.000	Drain Fd	26.99	1 Co Board Specific Appr

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RSTC 11/14/15 KL	303987	11/19/2015	764722	12.50	CONSUMERS ENERGY	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	12.50	8 Authoritative Order
203584695968	304439	11/20/2015	764993	24.04	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mgt C	24.04	1 Co Board Specific Appr
202516763730	304431	11/20/2015	764993	26.47	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Mgt C	26.47	1 Co Board Specific Appr
205720543071	304420	11/20/2015	764993	28.42	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Mgt C	28.42	1 Co Board Specific Appr
205720542979	304426	11/20/2015	764993	26.73	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mgt C	26.73	1 Co Board Specific Appr
202160784304	304442	11/20/2015	764993	24.29	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mgt C	24.29	1 Co Board Specific Appr
205809521529	304528	11/20/2015	764993	70,095.41	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Mgt C	70,095.41	1 Co Board Specific Appr
205809521527	304529	11/20/2015	764993	18,333.14	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Mgt C	18,333.14	1 Co Board Specific Appr
EOB 2614	301886	11/13/2015	764539	2,062.12	COVENANT ENABLING RESIDI	Personal Care and Community Living St	2220-7347-801.110	HealthWest	2,062.12	1 Co Board Specific Appr
EOB 2613	301887	11/13/2015	764539	1,374.85	COVENANT ENABLING RESIDI	Personal Care and Community Living St	2220-7347-801.110	HealthWest	1,374.85	1 Co Board Specific Appr
clm100915	303759	11/17/2015	764644	113.51	CRAIG MONETTE	ExpReimb: Mileage 10/09/15	1010-0148-863.000	Probate Court	113.51	2 Employee Travel Reimb
clm100115	303760	11/17/2015	764644	124.20	CRAIG MONETTE	ExpReimb: Travel 10/01/15	1010-0148-863.000	Probate Court	124.20	2 Employee Travel Reimb
RSTJ 90125-90285	303795	11/19/2015	764865	25.00	CRAIG SCHOOL	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
RSTJ 754294; 756994	303796	11/19/2015	764866	150.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	150.00	8 Authoritative Order
RSTC 11/14/15 JALR	303988	11/19/2015	764723	12.31	CRIME VICTIM SERVICES	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	12.31	8 Authoritative Order
EOB 2638	303809	11/17/2015	764645	3,669.16	CROCKERY CREEK ELDER CAR	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,669.16	1 Co Board Specific Appr
1244443	301692	11/13/2015	764540	32.97	CULLIGAN	WATER UNIT RENTAL 11/01/15-11/30/	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
RSTC 11/14/15 JP	303960	11/19/2015	764724	484.00	CYNTHIA BAREFOOT	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	484.00	8 Authoritative Order
312446	303818	11/20/2015	765092 H	50.00	CYRACOM INTERNATIONAL II	Minimum Monthly OPI- October 2015	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
110215DC	301551	11/09/2015	764395	6.30	DAKOTA COPELAND	WITNESS: STATE VS CF	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
653420	301736	11/20/2015	765093 H	216.36	DALE'S RADIATOR & A/C SER'	RADIATOR-NEW	5920-5050-778.000	Wastewater Mgt C	216.36	0 Not an Exception
DALTWP 11/05/15	301504	11/10/2015	764493	1,654.86	DALTON TOWNSHIP TREASURI	10/30/15-11/05/15 Sewer Reimburse	5910-0000-226.011	Regional Water Sy:	1,654.86	7 Not AP(Payroll/Pass Through)
DALTWP 11/12/15	303909	11/17/2015	764646	1,561.98	DALTON TOWNSHIP TREASURI	11/06/15-11/12/15 Sewer Reimburse	5910-0000-226.011	Regional Water Sy:	1,561.98	7 Not AP(Payroll/Pass Through)
RSTC 11/14/15 DC	304065	11/19/2015	764725	102.87	DAMARIO REED	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	102.87	8 Authoritative Order
14065447FH	304138	11/20/2015	765094	555.75	DANA B CARRON	MAACS Statement of Service	1010-0164-830.030	Public Defender	555.75	3 Personal Services by Indiv
Meal Reimburse	301573	11/17/2015	764647	15.76	DANIEL A STOUT	ExpReimb: Homeland Sec Conf 10/6	1010-0305-864.000	Sheriff Administrat	5.99	2 Employee Travel Reimb
							1190-0433-957.000	Emergency Service	9.77	
JPB249365.0131	304244	11/19/2015	764795	44.98	DANIEL GILBERT SHELDON II	Juror 249365 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.98	
RSTC 11/14/15 JC	304008	11/19/2015	764726	25.00	DANIEL GILMER	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
TO-DOG	301677	11/13/2015	764541	15.00	DANIEL GUALANDI	Overpmt on a dog license	7010-0000-208.000	Accounts Payable-	15.00	7 Not AP(Payroll/Pass Through)
Mileage 10/30/15	301720	11/10/2015	764447	37.38	DANIEL P SWIER	ExpReimb-Mileage 10/08-10/30/15	2220-7329-863.000	HealthWest	37.38	2 Employee Travel Reimb
JPB227005.0136	301627	11/09/2015	764420	34.20	DANIELLE RENEE GOODEN	Juror 227005 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.20	
111015DS	304310	11/19/2015	764901	6.80	DANIELLE SCHMITT	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
110415DA	304311	11/19/2015	764902	6.50	DAVID ATKINS	WITNESS: STATE VS TR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
November 9, 2015	304117	11/20/2015	765095	720.00	DAVID B. KORTERING	Kortering, November 9, 2015 billing	1010-0164-830.070	Public Defender	720.00	3 Personal Services by Indiv
October 15, 2015	301446	11/10/2015	764501	6,616.33	DAVID B. KORTERING	Kortering October 15, 2015 Felony billi	1010-0164-830.050	Public Defender	6,616.33	3 Personal Services by Indiv
10/24/15 NA billing	301447	11/10/2015	764501	570.00	DAVID B. KORTERING	Kortering 10/24/15 NA billing	1010-0164-830.070	Public Defender	570.00	3 Personal Services by Indiv
10/27/15	301449	11/10/2015	764501	170.00	DAVID B. KORTERING	Kortering October 27, 2015 Felony billi	1010-0164-830.050	Public Defender	170.00	3 Personal Services by Indiv
Sept15mileage	300671	11/10/2015	764510	23.00	DAVID C WILLIAMS	ExpReimb-September 2015	1010-0164-863.000	Public Defender	23.00	2 Employee Travel Reimb
Oct15mileage	300673	11/10/2015	764510	84.53	DAVID C WILLIAMS	ExpReimb-October 2015	1010-0164-863.000	Public Defender	84.53	2 Employee Travel Reimb
RSTC 11/14/15 AR	304015	11/19/2015	764727	25.00	DAVID HAAACK	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
RSTJ 90195	303801	11/19/2015	764867	10.00	DAVID LAMIE	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	10.00	8 Authoritative Order
15-91840-MI	303767	11/17/2015	764648	165.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
15-92027-MI	303768	11/17/2015	764648	110.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
10/29/15	304113	11/20/2015	765096	340.00	DAWN MARIE GOODWIN	Goodwin, October 29, 2015 billing	1010-0164-830.070	Public Defender	340.00	3 Personal Services by Indiv

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EOB 2632	301914	11/13/2015	764542	31,114.15	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CI	2220-7157-801.179	HealthWest	31,114.15	1 Co Board Specific Appr
111015	304143	11/20/2015	764995	7,661.64	DE LAGE LANDEN PUBLIC FIN 11/15	Ricoh Copier Lease	1010-0000-078.927	Balance Sheet Accr	128.85	1 Co Board Specific Appr
							1010-0131-942.000	Circuit Court	238.32	
							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 Recor	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 P	54.89	
							1010-0275-942.000	Drain Commission	54.89	
							1010-0301-942.000	Sheriff Operations	93.12	
							1010-0305-942.000	Sheriff Administrat	54.89	
							1010-0351-942.000	Sheriff Jail	79.55	
							1190-0426-942.000	Emergency Service	38.24	
							2150-0142-942.000	Family Court	145.33	
							2150-0149-942.000	Family Court	95.81	
							2210-6100-942.000	Public Health	200.30	
							2210-6313-942.000	Public Health	49.52	
							2220-7705-942.000	HealthWest	2,190.98	
							2300-0251-942.000	Accommodations T	62.20	
							2610-0144-942.000	Law Library	63.39	
							2800-0232-942.000	Crime Victims' Rigt	79.55	
							2900-0050-942.000	Brookhaven	366.41	
							2920-0152-942.000	Child Care Fd	49.52	
							2920-0662-942.000	Child Care Fd	59.58	
							2930-8939-942.000	Veterans Affairs Dr	18.76	
							5710-0520-942.000	Solid Waste Mgt	65.71	
							5710-0526-942.000	Solid Waste Mgt	54.89	
							5810-0536-942.000	Airport	61.02	
							5880-0587-942.000	Transit System	82.40	
							5920-5040-942.000	Wastewater Mgt C	109.32	
							6330-0238-942.000	Office Services	1,043.33	
9466	301775	11/20/2015	765097 H	172.55	DEAF & HARD OF HEARING S	Translation services; 10/19/15; 200101	2150-0142-802.010	Family Court	172.55	0 Not an Exception
110315DD	301552	11/09/2015	764396	6.60	DEB DEFOREST	WITNESS: STATE VS NP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB240679.0131	304194	11/19/2015	764796	36.10	DEBORAH LEIGH CARR	Juror 240679 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.10	
111015DL	304312	11/19/2015	764903	7.10	DEBORAH LOYSELLE	WITNESS: STATE VS DRWB	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
Travel Rec 10/29/15	301687	11/10/2015	764450	200.49	DEBORAH R BALLARD	ExpReimb: Conf 10/27-10/29/15	2220-7327-863.000	HealthWest	200.68	2 Employee Travel Reimb
							1010-0000-066.000	Balance Sheet Accr	(0.19)	

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Mileage 10/22/15	301721 11/10/2015	764450	50.03	DEBORAH R BALLARD	ExpReimb-Mileage 10/15-10/22/15	2220-7327-863.000	HealthWest	50.03	2 Employee Travel Reimb
JPB223309.0136	301642 11/09/2015	764435	34.20	DEBORAH RENEE THOMAS	Juror 223309 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB225357.0131	304192 11/19/2015	764797	47.20	DEBRA ANN BRYSON	Juror 225357 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB218589.0131	304215 11/19/2015	764798	47.20	DEBRA LYNNE HILLEBRAND	Juror 218589 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
110915DP	304313 11/20/2015	764996	7.60	DEBRA PULLUM	WITNESS: STATE VS DGP	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
110915DEW	304314 11/19/2015	764904	6.70	DELISIA E WASHINGTON	WITNESS: STATE VS RRC	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB248284.0131	304217 11/19/2015	764799	342.70	DENA MARIE ISABELL	Juror 248284 Dates 11/03/2015-11/13/15	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	77.70	
JPB235606.0136	301623 11/09/2015	764416	34.20	DENNIS LEE COOK	Juror 235606 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
11/12/15 1441HOLTON	301893 11/13/2015	764543	62.34	DENNIS WARREN	UB Refund credit bal / HOLT-001441-000	5910-0000-226.012	Regional Water Sy:	62.34	7 Not AP(Payroll/Pass Through)
110315DW	301553 11/09/2015	764397	6.00	DEONDRE WORTHAM	WITNESS: STATE VS ELM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 11/14/15 RJGS	303990 11/19/2015	764728	115.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	115.00	8 Authoritative Order
RSTC 11/14/15 MY	303992 11/19/2015	764729	910.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	910.00	8 Authoritative Order
11/12/15 1580 SHONAT	301890 11/13/2015	764544	82.33	DEREK KEMPER	UB Refund credit bal/Shon-001580-000	5910-0000-277.020	Regional Water Sy:	61.75	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sy:	20.58	
102815	303735 11/17/2015	764649	187.50	DEX MEDIA	YELLOW PAGES AD	5810-0536-902.000	Airport	187.50	1 Co Board Specific Appr
110115	303736 11/17/2015	764649	35.00	DEX MEDIA	YELLOW PAGES AD	5810-0536-902.000	Airport	35.00	1 Co Board Specific Appr
JPB251867.0136	301620 11/09/2015	764413	36.50	DIANA MICHELE BECKLEY	Juror 251867 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
15-91976-MI	303764 11/17/2015	764650	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
15-91971-MI	303765 11/17/2015	764650	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
JPB227548.0131	304186 11/19/2015	764800	36.10	DIANE LEE BECKSTROM	Juror 227548 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
050090	301600 11/20/2015	765098 H	2,925.40	DOBB PRINTING	New MARC Route Brochures	5880-0590-881.000	Transit System	2,925.40	0 Not an Exception
110315DDS	301554 11/09/2015	764398	7.00	DONALD D SANBORN	WITNESS: STATE VS CFP	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 11/14/15 JP	304075 11/19/2015	764730	110.00	DONALD WOOD	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	110.00	8 Authoritative Order
11/12/15	303899 11/17/2015	764651	193.32	Donna B VanderVries	Exp. Reimb. Mileage Oct 14-Nov 9	1010-0225-863.000	Equalization	193.32	2 Employee Travel Reimb
110415DB	304316 11/19/2015	764905	6.20	DOROTHY BLANCHETTE	WITNESS: STATE VS GBG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
26570	304485 11/20/2015	764997	915.00	DOUBLE L ENTERPRISES, INC	Weed control application at various sites	5880-0591-938.000	Transit System	300.00	5 Avoid Addl Cost
						2300-0274-938.000	Accommodations	290.00	
						2300-0273-938.000	Accommodations	325.00	
26568	304486 11/20/2015	764997	1,500.00	DOUBLE L ENTERPRISES, INC	Weed control application at Heritage L	2300-0273-938.000	Accommodations	1,500.00	5 Avoid Addl Cost
26569	304482 11/20/2015	764997	1,438.00	DOUBLE L ENTERPRISES, INC	Weed control application at various sites	6340-0241-938.000	County South Cam	66.84	5 Avoid Addl Cost
						6340-0242-938.000	County South Cam	74.28	
						6340-0243-938.000	County South Cam	72.66	
						6340-0244-938.000	County South Cam	80.22	
						6340-0245-938.000	County South Cam	65.64	
						6340-0246-938.000	County South Cam	51.30	
						6340-0247-938.000	County South Cam	61.20	
						6340-0248-938.000	County South Cam	115.62	
						6340-0249-938.000	County South Cam	12.24	
						2970-6496-938.000	Mental Health Bul	76.00	
						1010-0265-938.000	Michael E. Kobza I	135.00	

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							1010-0271-938.000	County Jail Building	135.00	
							1010-0268-938.000	Oak Ave. Building	210.00	
							2970-6493-938.000	Mental Health Buil	110.00	
							2970-6494-938.000	Mental Health Buil	57.00	
							2920-0661-938.000	Child Care Fd	115.00	
150ct2185	301584	11/13/2015	764545	88.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0587-967.081	Transit System	88.00	5 Avoid Addl Cost
DTECAP1513	300855	11/10/2015	764505	42.20	DTE ENERGY	7243-395-0001-4/199 N Michigan	2739-2956-922.000	DET Cost Pool	42.20	1 Co Board Specific Appr
BMCF Oct 2015	301452	11/10/2015	764506	4,825.38	DTE ENERGY	4625-819-0001-8/1890 E Apple Ave	2900-0052-922.000	Brookhaven	4,825.38	1 Co Board Specific Appr
11/4/15 457746000019	301676	11/10/2015	764507	30.21	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA STREET	5910-0546-922.000	Regional Water Sy:	30.21	1 Co Board Specific Appr
462576300018 11/15	301737	11/17/2015	764652	171.80	DTE ENERGY	4625-763-0001-8/698 N Maple Island	5920-5050-922.000	Wastewater Mgt C	171.80	1 Co Board Specific Appr
462576300042 11/15	301738	11/17/2015	764652	537.28	DTE ENERGY	4625-763-0004-2/ 8391 WHITE ROAD	5920-5060-922.000	Wastewater Mgt C	537.28	1 Co Board Specific Appr
4625763000059	301739	11/17/2015	764652	74.15	DTE ENERGY	4625-763-0005-9/633 Ottawa	5920-5060-922.000	Wastewater Mgt C	74.15	1 Co Board Specific Appr
1015-461577100029	301939	11/20/2015	764998	69.97	DTE ENERGY	4625-771-0002-9/1175 Wesley	2970-6496-922.000	Mental Health Buil	69.97	1 Co Board Specific Appr
1015-4625772000365	301935	11/17/2015	764652	316.18	DTE ENERGY	4625-772-0003-5/1611 Oak St	1010-0268-922.000	Oak Ave. Building	316.18	1 Co Board Specific Appr
1015-456939200055	301936	11/17/2015	764652	35.10	DTE ENERGY	4569-392-0005-5/3128 E Laketon	6345-1620-922.000	Maintenance Gara	35.10	1 Co Board Specific Appr
110915	303927	11/20/2015	764998	8,117.49	DTE ENERGY	4625-826-0001-3/2624 6th St	5880-0587-760.000	Transit System	5,651.24	1 Co Board Specific Appr
							5880-0595-760.000	Transit System	1,669.74	
							5880-0591-922.000	Transit System	796.51	
111015	303928	11/20/2015	764998	189.50	DTE ENERGY	N4625-826-0003-9/351 Morris	5880-0589-922.000	Transit System	189.50	1 Co Board Specific Appr
462576300125 11/15	304163	11/20/2015	764998	30.21	DTE ENERGY	4625-763-0012-5/496 W Sherman	5920-5060-922.000	Wastewater Mgt C	30.21	1 Co Board Specific Appr
11/10/15 0015 4	304126	11/20/2015	764998	155.05	DTE ENERGY	4569-392-0015-4/1316 E Keating	5910-0552-922.000	Regional Water Sy:	155.05	1 Co Board Specific Appr
110515DH	304317	11/19/2015	764906	6.00	DYLAN HUFFMAN	WITNESS: STATE VS KC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
110915AGR	304360	11/19/2015	764907	6.00	DYLAN M RAMIREZ	WITNESS: STATE VS AGR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
111015EH	304318	11/19/2015	764908	14.00	EARL HARLEY	WITNESS: STATE VS DRWB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
							1010-0229-825.010	Prosecutor	7.00	
RSTC 11/14/15 CH	304070	11/19/2015	764731	20.00	EARL THOMAS	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	20.00	8 Authoritative Order
EOB 16132	301925	11/17/2015	764653	41,589.25	EASTSIDE OUTPATIENT SERVI	SUD SERVICES	2220-7063-801.166	HealthWest	41,589.25	1 Co Board Specific Appr
RSTC 11/14/15 JK	304002	11/19/2015	764732	25.00	EDNA MARIE TRUST	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
11/12/15	301931	11/20/2015	765099	58.00	EDWARD L DAINES	PROJECT FRESH COUPON REIMBURSEM	2210-0000-078.413	Public Health	58.00	3 Personal Services by Indiv
JPB234542.0131	304216	11/19/2015	764801	33.88	ELISA LORA HOPPER	Juror 234542 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.88	
JPB215896.0136	301633	11/09/2015	764426	36.50	ELIZABETH MICHELLE KRUIZEL	Juror 215896 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.50	
RSTJ 90223	303813	11/19/2015	764868	12.50	ELIZABETH PERKINS	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	12.50	8 Authoritative Order
2646	303718	11/17/2015	764654	295.56	ELKINS EARTHWORKS, LLC	DEMAND FLOW REGULATOR FOR ENVI	5710-1528-747.000	Solid Waste Mgt	295.56	5 Avoid Addl Cost
7092	296393	11/20/2015	764999	8,900.00	EMERGENCY SERVICES	11/15 FLEET MAINTENANCE & MANAG	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
7223	301575	11/13/2015	764546	8,900.00	EMERGENCY SERVICES	Fleet maintenance & management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
18491	304454	11/20/2015	765100 H	60.00	EMPLOYERS ASSOCIATION OI	ENV / Energy Roundtable Oct 2015-Ma	5710-1529-864.000	Solid Waste Mgt	60.00	0 Not an Exception
18549	303916	11/20/2015	765100 H	150.00	EMPLOYERS ASSOCIATION OI	BENEFITS ROUNDTABLE OCT 2015-MA	6770-0203-807.000	Insurance	150.00	0 Not an Exception
18590	303917	11/20/2015	765100 H	60.00	EMPLOYERS ASSOCIATION OI	BENEFITS ROUNDTABLE NOV 2015-MA	6770-0203-807.000	Insurance	60.00	0 Not an Exception
0011700	303949	11/20/2015	765101	353.80	ENG INC	Anderson Drain	8010-8104-700.000	Drain Fd	353.80	8 Authoritative Order
0011699	303950	11/20/2015	765101	857.50	ENG INC	Revised Contract for Saxe Drain	8010-8472-700.000	Drain Fd	172.96	8 Authoritative Order
							8010-8472-700.000	Drain Fd	43.67	
							8010-8472-700.000	Drain Fd	640.87	
0011698a	304081	11/20/2015	765101	3,965.14	ENG INC	Amended Contract for Kuis Drain work	8010-8328-700.000	Drain Fd	2,568.97	8 Authoritative Order
							8010-8328-700.000	Drain Fd	1,396.17	
0011698b	304082	11/20/2015	765101	1,095.00	ENG INC	Kuis Drain Subdivision Engineering	8010-8328-700.000	Drain Fd	1,095.00	8 Authoritative Order

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50301	303951 11/20/2015	765000	175.00	ENVIRONMENTAL TESTING & 292 McLaughlin		2212-6458-802.000	Lead Hazard Ctrl	175.00	1 Co Board Specific Appr
50330	303962 11/20/2015	765000	425.00	ENVIRONMENTAL TESTING & 298 E. Isabella Ave		2212-6458-802.000	Lead Hazard Ctrl	425.00	1 Co Board Specific Appr
50300	303954 11/20/2015	765000	175.00	ENVIRONMENTAL TESTING & 292 McLaughlin		2212-6458-802.000	Lead Hazard Ctrl	175.00	1 Co Board Specific Appr
50267	301614 11/10/2015	764481	175.00	ENVIRONMENTAL TESTING & 292 McLaughlin- exterior only lead clea		2212-6458-802.000	Lead Hazard Ctrl	175.00	9 Community Program Support
182599	300889 11/17/2015	764655	6,281.00	EQ-THE ENVIRONMENTAL QL HHW DISPOSAL SERVICES		5710-0527-801.000	Solid Waste Mgt	6,281.00	1 Co Board Specific Appr
RSTJ 90100-90258	303797 11/19/2015	764869	50.00	ERIC RAY CRUSON	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
110915ES	304319 11/19/2015	764909	6.90	ERICA SLAYTON	WITNESS: STATE VS WS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
99402	304164 11/20/2015	765001	1,440.00	ERM-MIDWEST	Water analysis	5920-5020-802.000	Wastewater Mgt C	1,440.00	5 Avoid Addl Cost
TOSL102596	300996 11/13/2015	764547	130.27	EVELYN L MCMILLIAN	2014 Tax overpymt-64 E Lincoln Ave	7010-0000-208.000	Accounts Payable-	130.27	7 Not AP(Payroll/Pass Through)
29562	304080 11/20/2015	765102	1,453.39	FAHEY SCHULTZ BURZYCH R-	Kuis Drain	8010-8328-700.000	Drain Fd	1,453.39	8 Authoritative Order
29541	303981 11/20/2015	765102	337.39	FAHEY SCHULTZ BURZYCH R-	Laurene Taylor Drain	8010-8340-700.000	Drain Fd	337.39	8 Authoritative Order
29542	303983 11/20/2015	765102	302.39	FAHEY SCHULTZ BURZYCH R-	Kent Drain	8010-8318-700.000	Drain Fd	302.39	8 Authoritative Order
29552	303993 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Sanford Drain	8010-8473-700.000	Drain Fd	174.89	8 Authoritative Order
29553	303994 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Lewis Drain	8010-8344-700.000	Drain Fd	174.89	8 Authoritative Order
29554	303995 11/20/2015	765102	192.39	FAHEY SCHULTZ BURZYCH R-	Lawrence Drain	8010-8342-700.000	Drain Fd	192.39	8 Authoritative Order
29555	303997 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Furman Drain	8010-8236-700.000	Drain Fd	174.89	8 Authoritative Order
29556	303999 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Hansen Drain	8010-8264-700.000	Drain Fd	174.89	8 Authoritative Order
29557	304001 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Farkas Drain	8010-8222-700.000	Drain Fd	174.89	8 Authoritative Order
29551	303991 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Westover Drain	8010-8556-700.000	Drain Fd	174.89	8 Authoritative Order
29549	303985 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Partridge Drain	8010-8422-700.000	Drain Fd	174.89	8 Authoritative Order
29550	303989 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Witham Drain	8010-8550-700.000	Drain Fd	174.89	8 Authoritative Order
29558	304007 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Folsom Drain	8010-8228-700.000	Drain Fd	174.89	8 Authoritative Order
29561	304016 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Canada Drain	8010-8154-700.000	Drain Fd	174.89	8 Authoritative Order
29559	304011 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Eastland Drain	8010-8202-700.000	Drain Fd	174.89	8 Authoritative Order
29563	304019 11/20/2015	765102	192.39	FAHEY SCHULTZ BURZYCH R-	Pierson Swamp Drain	8010-8432-700.000	Drain Fd	192.39	8 Authoritative Order
29560	304014 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Clyde Thompson Drain	8010-8162-700.000	Drain Fd	174.89	8 Authoritative Order
29482	303966 11/20/2015	765102	166.50	FAHEY SCHULTZ BURZYCH R-	Wolf Lake Drain	8010-8551-700.000	Drain Fd	166.50	8 Authoritative Order
29484	303967 11/20/2015	765102	175.00	FAHEY SCHULTZ BURZYCH R-	Erickson Drain	8010-8215-700.000	Drain Fd	175.00	8 Authoritative Order
29485	303969 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Wilsie Drain	8010-8548-700.000	Drain Fd	174.89	8 Authoritative Order
29505	303970 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Walsworth Drain	8010-8534-700.000	Drain Fd	174.89	8 Authoritative Order
29506	303971 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Tony Rupar Drain	8010-8516-700.000	Drain Fd	174.89	8 Authoritative Order
29516	303972 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Simonelli Drain	8010-8487-700.000	Drain Fd	174.89	8 Authoritative Order
29518	303973 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Stafford Drain	8010-8494-700.000	Drain Fd	174.89	8 Authoritative Order
29529	303974 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Peterson and Ahlert	8010-8428-700.000	Drain Fd	174.89	8 Authoritative Order
29530	303975 11/20/2015	765102	192.39	FAHEY SCHULTZ BURZYCH R-	John Smith Drain	8010-8304-700.000	Drain Fd	192.39	8 Authoritative Order
29532	303976 11/20/2015	765102	87.50	FAHEY SCHULTZ BURZYCH R-	Schwemer Drain	7010-0000-298.010	Drain Spray fund	87.50	8 Authoritative Order
29534	303977 11/20/2015	765102	174.89	FAHEY SCHULTZ BURZYCH R-	Stewart Drain	8010-8498-700.000	Drain Fd	174.89	8 Authoritative Order
29539	303978 11/20/2015	765102	1,345.39	FAHEY SCHULTZ BURZYCH R-	Mason Drain	8010-8644-700.000	Drain Fd	1,345.39	8 Authoritative Order
29540	303979 11/20/2015	765102	297.39	FAHEY SCHULTZ BURZYCH R-	Saxe Drain	8010-8472-700.000	Drain Fd	297.39	8 Authoritative Order
110415FB	304320 11/19/2015	764910	6.20	FALACIA BAXTER	WITNESS: STATE VS MAF	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 11/14/15 YM	304004 11/19/2015	764733	20.00	FARM BUREAU INSURANCE A	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	20.00	8 Authoritative Order
RSTC 11/14/15 JHJH	304005 11/19/2015	764734	30.00	FARM BUREAU INSURANCE A	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	30.00	8 Authoritative Order
RSTJ 90142	303799 11/19/2015	764870	25.00	FARM BUREAU INSURANCE A	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
RSTJ 90133-90256	303800 11/19/2015	764870	25.00	FARM BUREAU INSURANCE A	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
BTH11012015RTEast	301777 11/13/2015	764548	13,206.00	FATHER FLANAGAN'S BOYS' F	Board & Care; SB; 10/15	2920-0665-844.021	Child Care Fd	13,206.00	1 Co Board Specific Appr
NIA000150468 NM	304119 11/20/2015	765002	3,480.00	FATHER FLANAGAN'S BOYS' F	FY15-Board & Care	2920-0665-844.021	Child Care Fd	3,480.00	1 Co Board Specific Appr
NIA000150467 NM	304120 11/20/2015	765002	3,720.00	FATHER FLANAGAN'S BOYS' F	Board & Care; NM; 10/15	2920-0665-844.021	Child Care Fd	3,720.00	1 Co Board Specific Appr

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5-198-02671	301498 11/10/2015	764477	24.55	FEDERAL EXPRESS	Shipping/Postage 09/1-15/15	2900-0050-730.000	Brookhaven	24.55	5 Avoid Addl Cost
12-88255-MI	303784 11/17/2015	764656	192.50	FENELEY LAW FIRM, PLC	Professional legal services	1010-0148-802.000	Probate Court	192.50	3 Personal Services by Individ
752331	304491 11/20/2015	765103 H	254.48	FERGUSON SUPPLY COMPAN	RELEIF VALVE WASH BAY HEATER AT M	5880-0591-931.050	Transit System	254.48	0 Not an Exception
753811	304493 11/20/2015	765103 H	504.40	FERGUSON SUPPLY COMPAN	Pump for wash bay heater-MATS	5880-0591-936.000	Transit System	504.40	0 Not an Exception
753810	304494 11/20/2015	765103 H	57.15	FERGUSON SUPPLY COMPAN	PARTS FOR WASH BAY HEATER-MATS	5880-0591-936.000	Transit System	57.15	0 Not an Exception
110915DB	304315 11/19/2015	764911	183.50	FIDELITY LANGUAGE RESOUR	WITNESS: STATE VS AGR	1010-0229-825.010	Prosecutor	183.50	8 Authoritative Order
15-105-0001	301294 11/10/2015	764478	11,518.00	FLEET ENGINEERS	STTF Reimb-Blue Print,Shop Math,Mea	2792-2792-752.043	Skilled Trades Trai	11,518.00	1 Co Board Specific Appr
RSTC 11/14/15 MF	304076 11/19/2015	764735	25.00	FLOYD VOS	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
1206059	303932 11/20/2015	765003	1,250.88	FORD MOTOR CREDIT COMP.	FY16-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	
1189604	300870 11/13/2015	764549	4,086.89	FORD MOTOR CREDIT COMP.	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1203341	303854 11/17/2015	764657	2,092.45	FORD MOTOR CREDIT COMP.	FY16-LEASING OF FIVE (5) 2015-FORD F	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
EOB 2505	301607 11/10/2015	764498	710.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	710.00	1 Co Board Specific Appr
EOB 2588	301609 11/10/2015	764498	1,260.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 2506	301610 11/10/2015	764498	9,780.00	FOREST VIEW PSYCHIATRIC H	Community inpatient adult/child	2220-7073-802.050	HealthWest	9,780.00	1 Co Board Specific Appr
EOB 2500	301611 11/10/2015	764498	4,075.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	4,075.00	1 Co Board Specific Appr
EOB 2659	304459 11/20/2015	765004	2,520.00	FOREST VIEW PSYCHIATRIC H	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	2,520.00	1 Co Board Specific Appr
TOCM 103473	303914 11/20/2015	765005	49.87	FRANK C SWIATEK	TAX OVERPAYMENT 07-016-300-0003-I	7010-0000-208.000	Accounts Payable-	49.87	7 Not AP(Payroll/Pass Through)
Oct 14, 2015	301570 11/17/2015	764658	9,800.00	FRED J LESICA	Lessica October 14, 2015 felony billing	1010-0164-830.050	Public Defender	9,800.00	3 Personal Services by Individ
JPB230427.0131	304238 11/19/2015	764802	36.10	FREDERIC ALAN REINECKE	Juror 230427 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
November2015	301942 11/20/2015	765006	1,584.34	FRONTIER	Frontier telephone svc 11/1-11/30/15	5880-0589-851.000	Transit System	132.80	1 Co Board Specific Appr
						2080-0691-851.000	Parks	3.49	
						5910-0546-851.000	Regional Water Sy:	66.98	
						2220-7324-851.000	HealthWest	55.17	
						5810-0536-851.000	Airport	1,003.60	
						2080-0691-851.000	Parks	175.00	
						2220-7705-851.000	HealthWest	(5.63)	
						5810-0536-851.000	Airport	152.93	
10/31/2015	301829 11/13/2015	764550	1.65	FRUITLAND TOWNSHIP	OCTOBER FINES AND COSTS	7010-0000-216.180	Township of Fruitl:	1.65	7 Not AP(Payroll/Pass Through)
RSTC 11/14/15 FB	303998 11/19/2015	764736	40.00	FRUITPORT COMMUNITY SC	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	40.00	8 Authoritative Order
10/31/2015	301830 11/13/2015	764551	646.47	FRUITPORT TOWNSHIP TREA	OCTOBER FINES AND COSTS	7010-0000-216.190	Township of Fruitp	646.47	7 Not AP(Payroll/Pass Through)
NP45871919	301951 11/13/2015	764552	5,072.70	FUELMAN	Fuel & other svcs 11/2-11/8/15	6330-0000-085.000	Office Services	5,072.70	1 Co Board Specific Appr
NP45909322	303925 11/17/2015	764659	4,602.11	FUELMAN	Fuel & other svcs 11/9-11/15/15	6330-0000-085.000	Office Services	4,602.11	1 Co Board Specific Appr
11/09/15	301743 11/13/2015	764553	200.00	GALE GEBHART	PROJECT FRESH REIMBURSEMENT	2210-0000-078.413	Public Health	200.00	3 Personal Services by Individ
111015GF	304321 11/19/2015	764912	14.20	GARY FOSTER	WITNESS: STATE VS DWB	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
						1010-0229-825.010	Prosecutor	7.10	
14065609FC	304141 11/20/2015	765104	1,133.67	GARY L KOHUT	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,133.67	3 Personal Services by Individ
111015GR	304322 11/19/2015	764913	7.00	GENE ROEST	WITNESS: STATE VS JAR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
14065552FH	304139 11/20/2015	765105	880.96	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	880.96	3 Personal Services by Individ
4964	304388 11/20/2015	765106 H	200.00	GET PLANTED	Plant maintenance at HOJ	1010-0265-769.100	Michael E. Kobza F	200.00	0 Not an Exception
4961	304390 11/20/2015	765106 H	120.75	GET PLANTED	Plant maintenance at Health Dept	6340-0244-769.100	County South Cam	120.75	0 Not an Exception
4960	301354 11/20/2015	765106 H	84.00	GET PLANTED	November 2015 Plant Maintenance-26	5880-0591-938.000	Transit System	84.00	0 Not an Exception

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RSTC 11/14/15 KH	304027	11/19/2015	764737	12.50	GINA KNAPP	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	12.50	8 Authoritative Order
Mileage 10/21/15	301723	11/10/2015	764440	45.43	Gloria F Sims	ExpReimb-Mileage 10/02-10/21/15	2220-7133-863.000	HealthWest	45.43	2 Employee Travel Reimb
110415GH	301555	11/09/2015	764399	6.70	GLORIA HERMAN	WITNESS: STATE VS DNT	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
502762-025	303756	11/20/2015	765007	4,564.37	GMB ARCHITECTURE & ENGI	July 2015 Architect Services/Jail	4660-4661-804.000	Jail/JTC Capital Prc	4,564.37	6 Co Administrator Specific
3	303906	11/20/2015	765008	5,200.00	GOLDBERG GROUP ARCHITE	Adjunct Planning Services Statement #:	1010-0171-802.000	Administration	5,200.00	1 Co Board Specific Appr
IVC080000001317	303903	11/20/2015	765107	255.20	GOOD TEMPS TEMPORARY S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Mgt C	255.20	5 Avoid Addl Cost
IVC080000001316	303904	11/20/2015	765107	582.80	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	582.80	5 Avoid Addl Cost
IVC080000001315	303905	11/20/2015	765107	568.23	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOF	1010-0216-801.000	Circuit Court Recor	568.23	5 Avoid Addl Cost
IVC080000001283	301693	11/13/2015	764554	582.80	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOF	1010-0216-801.000	Circuit Court Recor	582.80	5 Avoid Addl Cost
IVC080000001284	301694	11/13/2015	764554	466.24	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	466.24	5 Avoid Addl Cost
IVC080000001285	301695	11/13/2015	764554	255.20	GOOD TEMPS TEMPORARY S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Mgt C	255.20	5 Avoid Addl Cost
EOB 2628	304100	11/20/2015	765009	35.16	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 2626	304101	11/20/2015	765009	2,435.40	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	2,435.40	1 Co Board Specific Appr
EOB 2629	304102	11/20/2015	765009	430.86	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	430.86	1 Co Board Specific Appr
EOB 2630	304103	11/20/2015	765009	853.98	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7155-801.192	HealthWest	853.98	1 Co Board Specific Appr
EOB 2631	304104	11/20/2015	765009	1,005.89	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	1,005.89	1 Co Board Specific Appr
EOB 2635	304105	11/20/2015	765009	9,091.68	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	9,091.68	1 Co Board Specific Appr
EOB 2627	304106	11/20/2015	765009	37,450.05	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	37,450.05	1 Co Board Specific Appr
JPB245115.0131	304195	11/19/2015	764803	36.10	GORDON ERIC CHAPMAN	Juror 245115 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.10	
EOB 2652	303891	11/17/2015	764660	256.00	Gordon J Peterman	Housing Assistance	2220-7348-801.139	HealthWest	256.00	9 Community Program Support
petty cash 09/30/15	295315	11/19/2015	764804	158.95	Gordon J Peterman	Petty Cash Reconciliation 06/10-09/30/	2220-7132-729.000	HealthWest	10.59	1 Co Board Specific Appr
							2220-7132-750.000	HealthWest	104.96	
							2220-7132-801.000	HealthWest	25.00	
							2220-7132-863.000	HealthWest	2.20	
							2220-7132-956.010	HealthWest	16.20	
11/12/15	303808	11/17/2015	764661	124.00	Gordon J Peterman	Personal Allowance for CMH consumer	2220-0000-273.006	HealthWest	124.00	7 Not AP(Payroll/Pass Through)
110915GL	304323	11/19/2015	764914	8.20	GORDON LEE	WITNESS: STATE VS WDG	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
15-23288	301613	11/20/2015	765108 H	1,480.00	GOVERNMENTAL BUSINESS S	Document Folders	1010-0215-729.000	County Clerk	864.00	0 Not an Exception
							1010-0215-729.000	County Clerk	616.00	
120973	301604	11/20/2015	765109 H	121.60	GRAPHICS HOUSE SPORTS PR	Bus Ad Production for Cumulus	5890-0572-747.000	Muskegon Trolley	121.60	0 Not an Exception
1094McLaughlin-Draw1	301836	11/13/2015	764555	6,360.00	GRAYSPACE	LEAD HAZARD REDUCTION @ 1094 MC	2212-6458-801.646	Lead Hazard Ctrl	6,360.00	1 Co Board Specific Appr
187035	304166	11/20/2015	765010	68,632.20	GREAT LAKES HYBRIDS, INC.	CORN, SOYBEAN SEED	5920-5030-769.031	Wastewater Mgt C	43,080.00	4 Discount Not Lost
							5920-5030-769.031	Wastewater Mgt C	(3,600.00)	
							5920-5030-769.031	Wastewater Mgt C	(3,393.90)	
							5920-5030-769.034	Wastewater Mgt C	18,000.00	
							5920-5030-769.034	Wastewater Mgt C	18,240.00	
							5920-5030-769.034	Wastewater Mgt C	2,250.00	
							5920-5030-769.034	Wastewater Mgt C	(2,550.00)	
							5920-5030-769.034	Wastewater Mgt C	(3,393.90)	
11/10/15	303843	11/20/2015	765110 H	249.00	Gregory G Green	Reimbursement for Psychiatrists semin	2220-7323-864.000	HealthWest	249.00	0 Not an Exception
JPB237647.0136	301621	11/09/2015	764414	38.80	GREGORY PATRICK BIERL	Juror 237647 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.80	
GCP100115	303761	11/17/2015	764662	126.50	Gregory Pittman	ExpReimb: Mileage 10/01/15	1010-0148-863.000	Probate Court	126.50	2 Employee Travel Reimb
GCP102715	303762	11/17/2015	764662	112.00	Gregory Pittman	Travel Reimbursement	1010-0148-863.000	Probate Court	92.00	2 Employee Travel Reimb
							1010-0148-871.000	Probate Court	20.00	
111515	303941	11/20/2015	765011	4,959.57	GREYHOUND LINES INC	Greyhound Commission Due 11/1/15 -	5880-0000-270.400	Transit System	4,959.57	1 Co Board Specific Appr

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EOB 2533	301653 11/10/2015	764513	182.54	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	182.54	1 Co Board Specific Appr
EOB 2541	301654 11/10/2015	764513	1,189.22	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	1,189.22	1 Co Board Specific Appr
EOB 2532	301655 11/10/2015	764513	240.20	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	240.20	1 Co Board Specific Appr
EOB 2555	301656 11/10/2015	764513	1,145.28	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	1,145.28	1 Co Board Specific Appr
EOB 2554	301657 11/10/2015	764513	1,329.64	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	1,329.64	1 Co Board Specific Appr
EOB 2557	301659 11/10/2015	764513	5,552.05	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	5,552.05	1 Co Board Specific Appr
EOB 2547	301660 11/10/2015	764513	415.52	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	415.52	1 Co Board Specific Appr
EOB 2546	301661 11/10/2015	764513	92.24	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	92.24	1 Co Board Specific Appr
RSTC 11/14/15 SL	304017 11/19/2015	764738	40.00	HARBOR LIGHT CREDIT UNIO	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	40.00	8 Authoritative Order
RSTC 11/14/15 SB	304021 11/19/2015	764739	50.00	HARTFORD INSURANCE	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
103015HES	301556 11/09/2015	764400	6.40	HARVEY EUGENE SMITH	WITNESS: STATE VS LA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Sept 2015	301855 11/13/2015	764556	2,152.00	HAVENS LONG TERM CARE B	Billing Services Sept 2015	2900-0050-801.000	Brookhaven	2,152.00	1 Co Board Specific Appr
INV1075032	301844 11/20/2015	765012	84,697.50	HEALTHCARE SERVICES GRO	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	84,697.50	1 Co Board Specific Appr
INV1076922	303845 11/20/2015	765012	2,510.25	HEALTHCARE SERVICES GRO	FOOD AND HOUSEKEEPING AT BRINKS	2220-7341-750.000	HealthWest	2,510.25	1 Co Board Specific Appr
CR-INV1054372	295496 11/20/2015	765012	(51,400.94)	HEALTHCARE SERVICES GRO	CM-Housekeeping/Laundry Services At	2900-0056-801.000	Brookhaven	(38,981.53)	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	(12,419.41)	
INV1062504	296324 11/20/2015	765012	362.74	HEALTHCARE SERVICES GRO	Dietary Services 9/17/15	2900-0072-747.000	Brookhaven	69.03	1 Co Board Specific Appr
						2900-0082-747.000	Brookhaven	8.00	
						2900-0058-750.000	Brookhaven	285.71	
INV1061658	296325 11/20/2015	765012	435.75	HEALTHCARE SERVICES GRO	Dietary Services 9/10/15	2900-0072-747.000	Brookhaven	164.75	1 Co Board Specific Appr
						2900-0082-747.000	Brookhaven	15.00	
						2900-0058-750.000	Brookhaven	256.00	
INV1061659	296326 11/20/2015	765012	236.00	HEALTHCARE SERVICES GRO	Dietary Services 9/10/15	2900-0058-750.000	Brookhaven	236.00	1 Co Board Specific Appr
INV1010142	299149 11/20/2015	765012	2,649.00	HEALTHCARE SERVICES GRO	FOOD AND HOUSEKEEPING AT NEW BF	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
INV1069409	299150 11/20/2015	765012	2,673.75	HEALTHCARE SERVICES GRO	FOOD AND HOUSEKEEPING AT NEW BF	2220-7341-750.000	HealthWest	2,673.75	1 Co Board Specific Appr
INV1069378	299822 11/20/2015	765012	556.80	HEALTHCARE SERVICES GRO	Non-patient meals	2900-0058-801.000	Brookhaven	556.80	1 Co Board Specific Appr
INV1069379	299823 11/20/2015	765012	333.00	HEALTHCARE SERVICES GRO	Non-patient meals, Bulk Food	2900-0058-801.000	Brookhaven	333.00	1 Co Board Specific Appr
INV1072826	300702 11/20/2015	765012 H	2,649.00	HEALTHCARE SERVICES GRO	FOOD AND HOUSEKEEPING AT BRINKS	2220-7341-931.000	HealthWest	2,649.00	0 Not an Exception
INV1061660	301443 11/20/2015	765012 H	590.78	HEALTHCARE SERVICES GRO	Dietary Supplements, Food, Non-Patier	2900-0072-747.000	Brookhaven	267.80	0 Not an Exception
						2900-0058-801.000	Brookhaven	194.98	
						2900-0058-750.000	Brookhaven	72.00	
						2900-0050-747.000	Brookhaven	56.00	
INV1070130	301444 11/20/2015	765012 H	315.00	HEALTHCARE SERVICES GRO	Non-Patient Meals/Events	2900-0058-801.000	Brookhaven	122.00	0 Not an Exception
						2900-0058-750.000	Brookhaven	42.00	
						2900-0050-747.000	Brookhaven	88.00	
						2900-0050-902.020	Brookhaven	63.00	
INV1070129	301445 11/20/2015	765012 H	274.00	HEALTHCARE SERVICES GRO	Food, Non-Patient Meals/Events	2900-0072-747.000	Brookhaven	81.82	0 Not an Exception
						2900-0058-801.000	Brookhaven	53.18	
						2900-0058-750.000	Brookhaven	76.00	
						2900-0050-902.020	Brookhaven	63.00	
CRM0059677	301474 11/20/2015	765012 H	(1,000.00)	HEALTHCARE SERVICES GRO	Credit for Brinks Sept 2015	2900-0058-801.000	Brookhaven	(1,000.00)	0 Not an Exception
0179828798	301895 11/20/2015	765111 H	5.00	HEALTHPORT TECHNOLOGIE	Fee for E Currier	2220-7322-801.000	HealthWest	5.00	0 Not an Exception
JPB221989.0131	304196 11/19/2015	764805	47.20	HEATHER LYNN CLEMENT	Juror 221989 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
Mileage 10/28/15	301724 11/10/2015	764455	85.39	Heidi L Tyler	ExpReimb-Mileage 10/01-10/28/15	2220-7329-863.000	HealthWest	85.39	2 Employee Travel Reimb
RSTJ 90140a	303858 11/19/2015	764871	13.24	HELEN MULLINS	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	13.24	8 Authoritative Order
RSTC 11/14/15 JP	303961 11/19/2015	764740	33.00	HELENE BENNETT	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	33.00	8 Authoritative Order

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24623207	303943 11/20/2015	765013	99.14	HENRY SCHEIN	medical supplies for clinic	2220-7331-729.000	HealthWest	99.14	5 Avoid Addl Cost
1746972	303919 11/17/2015	764665	543.00	HERALD PUBLISHING COMPA	Laurene Taylor Publishing	8010-8340-700.000	Drain Fd	543.00	1 Co Board Specific Appr
1746974	303717 11/17/2015	764664	372.24	HERALD PUBLISHING COMPA	HHW advertising October	5710-0527-902.000	Solid Waste Mgt	372.24	1 Co Board Specific Appr
10/31/2015	301941 11/17/2015	764663	74.80	HERALD PUBLISHING COMPA	Ad #0007462361-FY2016 General Oper	1010-0101-902.000	Board of Commissi	74.80	1 Co Board Specific Appr
0001746973	301754 11/13/2015	764557	1,119.49	HERALD PUBLISHING COMPA	OCTOBER 2015 ADVERTISING EXPENSE	1010-0226-902.000	Human Resources	654.61	1 Co Board Specific Appr
						2900-0050-902.000	Brookhaven	214.56	
						2220-7329-902.000	HealthWest	8.94	
						2220-7319-902.000	HealthWest	26.82	
						2220-7133-902.000	HealthWest	8.94	
						2220-7144-902.000	HealthWest	8.94	
						2220-7322-902.000	HealthWest	17.88	
						2220-7341-902.000	HealthWest	17.88	
						2220-7705-902.000	HealthWest	35.76	
						5880-0586-902.000	Transit System	35.76	
						5920-5030-902.000	Wastewater Mgt C	35.76	
						2220-7325-902.000	HealthWest	17.88	
						2220-7318-902.000	HealthWest	35.76	
EOB 2636	301922 11/13/2015	764558	461.79	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7156-801.105	HealthWest	461.79	1 Co Board Specific Appr
M1001 October 2015	301899 11/13/2015	764558	6,018.82	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	421.32	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,745.46	
						2220-7325-801.000	HealthWest	3,852.04	
M1002 October 2015	301902 11/13/2015	764558	6,161.70	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	6,161.70	1 Co Board Specific Appr
M1003 October 2015	301903 11/13/2015	764558	4,009.57	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	4,009.57	1 Co Board Specific Appr
M1004 October 2015	301904 11/13/2015	764558	5,509.81	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,509.81	1 Co Board Specific Appr
M1005 October 2015	301905 11/13/2015	764558	6,438.53	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	6,438.53	1 Co Board Specific Appr
M1006 October 2015	301906 11/13/2015	764558	5,447.30	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,447.30	1 Co Board Specific Appr
M1007 October 2015	301907 11/13/2015	764558 H	3,170.15	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	3,170.15	0 Not an Exception
M1008 October 2015	301908 11/13/2015	764558	5,795.57	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,795.57	1 Co Board Specific Appr
M1009 October 2015	301909 11/13/2015	764558	5,974.17	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,974.17	1 Co Board Specific Appr
M1010 October 2015	301910 11/13/2015	764558	5,715.20	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,715.20	1 Co Board Specific Appr
M1011 October 2015	301911 11/13/2015	764558	2,491.47	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	2,491.47	1 Co Board Specific Appr
M1012 October 2015	301912 11/13/2015	764558	4,447.14	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	4,447.14	1 Co Board Specific Appr
163866	304167 11/20/2015	765112 H	151.17	HI-GRADE FASTENERS	NUTS & BOLTS	5920-5050-778.000	Wastewater Mgt C	151.17	0 Not an Exception
102915HO	301557 11/09/2015	764401	6.10	HOLLY OSTROM	WITNESS: STATE VS LCDDTW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
EOB 2657	303944 11/20/2015	765014	7,372.73	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	7,372.73	1 Co Board Specific Appr
EOB 2615	301894 11/13/2015	764559	9,207.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr
6994-OCT	304123 11/20/2015	765015	599.00	HOUSE ARREST SERVICES, INI	SSSPP Tethers; 10/15	2153-1423-740.000	SSSPP Grant	599.00	1 Co Board Specific Appr
6995-OCT	304124 11/20/2015	765015	310.00	HOUSE ARREST SERVICES, INI	SEED Tethers; 10/15	2150-0167-740.000	Family Court	310.00	1 Co Board Specific Appr
RSTC 11/14/15 TS	304024 11/19/2015	764741	50.00	HUNTINGTON NATIONAL BAI	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
339	301857 11/20/2015	765113 H	2,774.00	HURST INDUSTRIES	Replace AC Compressor in Cherrywood	2900-0052-931.000	Brookhaven	2,774.00	0 Not an Exception
ICLE HicksCriminal15	304125 11/20/2015	765114 H	121.50	ICLE	Judge Hicks; MI Model Criminal Jury In	1010-0131-981.010	Circuit Court	121.50	0 Not an Exception
ICLE HicksCivil15	304127 11/20/2015	765114	121.50	ICLE	Judge Hicks; MI Model Civil Jury Instruc	1010-0131-981.010	Circuit Court	121.50	1 Co Board Specific Appr
EOB 2589	301582 11/10/2015	764496	254.00	INDIAN TRAILS CAMP	MI Respite camp G Fretty	2220-7161-801.185	HealthWest	254.00	9 Community Program Support
1286707-0	301485 11/20/2015	765115 H	223.44	INTEGRITY BUSINESS SOLUTII	Copy Paper	2900-0052-727.000	Brookhaven	223.44	0 Not an Exception
1294639-0	301702 11/20/2015	765115 H	215.98	INTEGRITY BUSINESS SOLUTII	Office supplies	1010-0229-729.000	Prosecutor	215.98	0 Not an Exception
1295271-0	301815 11/20/2015	765115 H	8.98	INTEGRITY BUSINESS SOLUTII	Probation Office supplies	1010-0137-729.000	District Ct Probatic	8.98	0 Not an Exception
1293107-0	301816 11/20/2015	765115 H	68.59	INTEGRITY BUSINESS SOLUTII	Office supplies	1010-0136-729.000	District Court	68.59	0 Not an Exception

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1285332-0	303757 11/20/2015	765115 H	73.94	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0148-729.000	Probate Court	73.94	0 Not an Exception
1295562-0	303752 11/20/2015	765115 H	168.46	INTEGRITY BUSINESS SOLUTI	Printer Ink for JTC	2920-0662-729.000	Child Care Fd	168.46	0 Not an Exception
1285358-0	303726 11/20/2015	765115 H	78.23	INTEGRITY BUSINESS SOLUTI	JTC-Office Supplies-Laminator & Pouch	2920-0662-729.000	Child Care Fd	78.23	0 Not an Exception
1295887-0	303734 11/20/2015	765115 H	238.61	INTEGRITY BUSINESS SOLUTI	Office Supplies	2560-2360-729.000	Deeds Automation	238.61	0 Not an Exception
Credit C1285358-0	303728 11/20/2015	765016 H	(79.83)	INTEGRITY BUSINESS SOLUTI	JTC-Return of Laminator & Pouches	2920-0662-729.000	Child Care Fd	(79.83)	0 Not an Exception
1286558-0	303729 11/20/2015	765115 H	54.87	INTEGRITY BUSINESS SOLUTI	JTC-Office Supply-Laminator	2920-0662-729.000	Child Care Fd	54.87	0 Not an Exception
Credit C1286558-0	303730 11/20/2015	765016 H	(55.99)	INTEGRITY BUSINESS SOLUTI	JTC-Return of Laminator	2920-0662-729.000	Child Care Fd	(55.99)	0 Not an Exception
Credit C1282680-0	303722 11/20/2015	765016 H	(36.99)	INTEGRITY BUSINESS SOLUTI	JTC-Return of Folders	2920-0662-729.000	Child Care Fd	(36.99)	0 Not an Exception
1285840-0	303724 11/20/2015	765115 H	36.25	INTEGRITY BUSINESS SOLUTI	JTC-Office Supplies-Folders	2920-0662-729.000	Child Care Fd	36.25	0 Not an Exception
1297105-0	304140 11/20/2015	765016	279.30	INTEGRITY BUSINESS SOLUTI	Paper	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fd	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1295166-0	304084 11/20/2015	765115 H	62.53	INTEGRITY BUSINESS SOLUTI	Supplies for clubhouse	2220-7137-729.000	HealthWest	62.53	0 Not an Exception
1295723-0	304085 11/20/2015	765115 H	530.96	INTEGRITY BUSINESS SOLUTI	Supplies for Clubhouse	2220-7137-729.000	HealthWest	530.96	0 Not an Exception
1295723-1	304086 11/20/2015	765115 H	30.50	INTEGRITY BUSINESS SOLUTI	Supplies for Clubhouse	2220-7137-729.000	HealthWest	30.50	0 Not an Exception
1295723-2	304087 11/20/2015	765115 H	184.81	INTEGRITY BUSINESS SOLUTI	Supplies for Clubhouse	2220-7137-729.000	HealthWest	184.81	0 Not an Exception
1295738-0	304088 11/20/2015	765115 H	142.09	INTEGRITY BUSINESS SOLUTI	Supplies for Angell	2220-7321-729.000	HealthWest	129.17	0 Not an Exception
						2220-7551-729.000	HealthWest	12.92	
1296447-0	304089 11/20/2015	765115 H	54.53	INTEGRITY BUSINESS SOLUTI	Supplies for Brinks	2220-7341-729.000	HealthWest	54.53	0 Not an Exception
1297628-0	304090 11/20/2015	765115 H	135.64	INTEGRITY BUSINESS SOLUTI	Supplies for Mclaughlin	2220-7040-729.000	HealthWest	8.95	0 Not an Exception
						2220-7144-729.000	HealthWest	26.12	
						2220-7318-729.000	HealthWest	44.41	
						2220-7321-729.000	HealthWest	0.96	
						2220-7325-729.000	HealthWest	29.96	
						2220-7328-729.000	HealthWest	17.48	
						2220-7551-729.000	HealthWest	7.76	
1296164-0	304091 11/20/2015	765115 H	104.00	INTEGRITY BUSINESS SOLUTI	Supplies for Mclaughlin	2220-7040-729.000	HealthWest	6.86	0 Not an Exception
						2220-7144-729.000	HealthWest	20.03	
						2220-7318-729.000	HealthWest	34.05	
						2220-7321-729.000	HealthWest	0.74	
						2220-7325-729.000	HealthWest	22.97	
						2220-7328-729.000	HealthWest	13.41	
						2220-7551-729.000	HealthWest	5.94	
1296562-0	304092 11/20/2015	765115 H	16.45	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7551-729.000	HealthWest	16.45	0 Not an Exception
C1296562-0	304093 11/20/2015	765016 H	(16.79)	INTEGRITY BUSINESS SOLUTI	Credit for Damaged product	2220-7551-729.000	HealthWest	(16.79)	0 Not an Exception
1297778-0	304094 11/20/2015	765115 H	16.45	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7551-729.000	HealthWest	16.45	0 Not an Exception
1297631-0	304095 11/20/2015	765115 H	199.91	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7324-729.000	HealthWest	176.39	0 Not an Exception
						2220-7705-729.000	HealthWest	23.52	
1298426-0	304096 11/20/2015	765115 H	202.68	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7043-729.000	HealthWest	1.47	0 Not an Exception
						2220-7059-729.000	HealthWest	1.19	
						2220-7133-729.000	HealthWest	2.37	
						2220-7134-729.000	HealthWest	1.77	

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							2220-7137-729.000	HealthWest	0.08	
							2220-7144-729.000	HealthWest	8.78	
							2220-7146-729.000	HealthWest	2.08	
							2220-7147-729.000	HealthWest	8.78	
							2220-7148-729.000	HealthWest	2.75	
							2220-7317-729.000	HealthWest	0.67	
							2220-7320-729.000	HealthWest	2.70	
							2220-7322-729.000	HealthWest	4.90	
							2220-7323-729.000	HealthWest	1.90	
							2220-7324-729.000	HealthWest	2.42	
							2220-7327-729.000	HealthWest	0.17	
							2220-7329-729.000	HealthWest	3.37	
							2220-7330-729.000	HealthWest	1.83	
							2220-7331-729.000	HealthWest	0.67	
							2220-7341-729.000	HealthWest	0.11	
							2220-7551-729.000	HealthWest	6.35	
							2220-7701-729.000	HealthWest	1.47	
							2220-7702-729.000	HealthWest	0.50	
							2220-7703-729.000	HealthWest	2.90	
							2220-7704-729.000	HealthWest	0.49	
							2220-7705-729.000	HealthWest	3.15	
							2220-7706-729.000	HealthWest	4.27	
							2220-7707-729.000	HealthWest	0.32	
							2220-7706-729.000	HealthWest	135.22	
1295731-0	304097	11/20/2015	765115 H	281.97	INTEGRITY BUSINESS SOLUTIONS	Supplies for MHC	2220-7043-729.000	HealthWest	5.23	0 Not an Exception
							2220-7059-729.000	HealthWest	4.23	
							2220-7133-729.000	HealthWest	8.45	
							2220-7134-729.000	HealthWest	6.31	
							2220-7137-729.000	HealthWest	0.29	
							2220-7144-729.000	HealthWest	31.26	
							2220-7146-729.000	HealthWest	7.40	
							2220-7147-729.000	HealthWest	31.24	
							2220-7148-729.000	HealthWest	9.77	
							2220-7317-729.000	HealthWest	2.38	
							2220-7320-729.000	HealthWest	9.60	
							2220-7322-729.000	HealthWest	17.46	
							2220-7323-729.000	HealthWest	6.77	
							2220-7324-729.000	HealthWest	8.60	
							2220-7327-729.000	HealthWest	0.60	
							2220-7329-729.000	HealthWest	12.01	
							2220-7330-729.000	HealthWest	6.53	
							2220-7331-729.000	HealthWest	2.38	
							2220-7341-729.000	HealthWest	0.41	
							2220-7551-729.000	HealthWest	22.62	
							2220-7701-729.000	HealthWest	5.23	
							2220-7702-729.000	HealthWest	1.78	
							2220-7703-729.000	HealthWest	10.32	

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						2220-7704-729.000	HealthWest	1.73	
						2220-7705-729.000	HealthWest	11.21	
						2220-7706-729.000	HealthWest	15.20	
						2220-7707-729.000	HealthWest	1.09	
						2220-7134-729.000	HealthWest	8.84	
						2220-7144-729.000	HealthWest	3.81	
						2220-7147-729.000	HealthWest	8.84	
						2220-7322-729.000	HealthWest	11.54	
						2220-7324-729.000	HealthWest	8.84	
1293088-0	304098 11/20/2015	765115 H	307.85	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7043-729.000	HealthWest	5.01	0 Not an Exception
						2220-7059-729.000	HealthWest	4.04	
						2220-7133-729.000	HealthWest	8.08	
						2220-7134-729.000	HealthWest	6.04	
						2220-7137-729.000	HealthWest	0.28	
						2220-7144-729.000	HealthWest	29.89	
						2220-7146-729.000	HealthWest	7.07	
						2220-7147-729.000	HealthWest	29.87	
						2220-7148-729.000	HealthWest	9.34	
						2220-7317-729.000	HealthWest	2.27	
						2220-7320-729.000	HealthWest	9.18	
						2220-7322-729.000	HealthWest	16.69	
						2220-7323-729.000	HealthWest	6.47	
						2220-7324-729.000	HealthWest	8.22	
						2220-7327-729.000	HealthWest	0.57	
						2220-7329-729.000	HealthWest	11.48	
						2220-7330-729.000	HealthWest	6.24	
						2220-7331-729.000	HealthWest	2.27	
						2220-7341-729.000	HealthWest	0.39	
						2220-7551-729.000	HealthWest	21.63	
						2220-7701-729.000	HealthWest	5.01	
						2220-7702-729.000	HealthWest	1.70	
						2220-7703-729.000	HealthWest	9.87	
						2220-7704-729.000	HealthWest	1.65	
						2220-7705-729.000	HealthWest	10.72	
						2220-7706-729.000	HealthWest	14.53	
						2220-7707-729.000	HealthWest	1.08	
						2220-7040-729.000	HealthWest	1.16	
						2220-7144-729.000	HealthWest	3.40	
						2220-7318-729.000	HealthWest	5.77	
						2220-7321-729.000	HealthWest	0.13	
						2220-7325-729.000	HealthWest	3.89	
						2220-7328-729.000	HealthWest	2.27	
						2220-7551-729.000	HealthWest	1.01	
						2220-7040-729.000	HealthWest	9.54	
						2220-7147-729.000	HealthWest	10.04	
						2220-7322-729.000	HealthWest	9.54	
						2220-7331-729.000	HealthWest	6.04	

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						2220-7706-729.000	HealthWest	25.47	
1298533-0	304035 11/20/2015	765115 H	11.80	INTEGRITY BUSINESS SOLUTII	PAPER	1010-0136-729.000	District Court	11.80	0 Not an Exception
1298366-0	304036 11/20/2015	765115 H	125.57	INTEGRITY BUSINESS SOLUTII	OFFICE SUPPLIES	1010-0136-729.000	District Court	125.57	0 Not an Exception
1296338-0.	304033 11/20/2015	765115 H	19.06	INTEGRITY BUSINESS SOLUTII	OFFICE SUPPLIES	1010-0136-729.000	District Court	19.06	0 Not an Exception
1299388-0	304020 11/20/2015	765115 H	269.44	INTEGRITY BUSINESS SOLUTII	Office Supplies	2560-2360-729.000	Deeds Automation	269.44	0 Not an Exception
1299579-0	303920 11/20/2015	765115 H	60.24	INTEGRITY BUSINESS SOLUTII	Misc Office Supplies	1010-0275-729.000	Drain Commission	60.24	0 Not an Exception
1298748-0	303911 11/20/2015	765115 H	130.77	INTEGRITY BUSINESS SOLUTII	Calendars for 2016	5165-2015-729.000	2015 Delinquent T	130.77	0 Not an Exception
1294408-0	303923 11/20/2015	765115 H	91.89	INTEGRITY BUSINESS SOLUTII	State Probation-Office supplies	1010-0151-729.000	State Probation	91.89	0 Not an Exception
1297948-0	304396 11/20/2015	765115 H	40.19	INTEGRITY BUSINESS SOLUTII	Office supplies for F.M.	6340-0249-729.000	County South Cam	40.19	0 Not an Exception
230013633671107	301483 11/20/2015	765116 H	20.00	lola M Dowdell	License Reimbursement IMD	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
351313630	304441 11/20/2015	765117 H	173.40	J A SEXAUER	plumbing supplies	6340-0249-931.050	County South Cam	173.40	0 Not an Exception
1486	304443 11/20/2015	765118 H	112.50	J STEVENS CONSTRUCTION	Roof repairs at Halmond Center	2970-6493-931.050	Mental Health Buil	112.50	0 Not an Exception
11/12/15 2450MEMORI	301896 11/13/2015	764560	18.80	JACK WORKMAN	UB Refund credit bal/MEMO-002450-0	5910-0000-277.020	Regional Water Sy:	18.80	7 Not AP(Payroll/Pass Through)
110215JRC	301558 11/09/2015	764402	6.20	JACQUELINE R CARTER	WITNESS: STATE VS AJM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB225761.0131	304209 11/19/2015	764806	36.10	JAMES ANTHONY GARDNER	Juror 225761 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB253555.0131	304236 11/19/2015	764807	33.88	JAMES AUSTIN RAHE	Juror 253555 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
EOB 2590	301683 11/10/2015	764475	500.00	JAMES DUNCAN	Housing Assistance	2220-7348-801.139	HealthWest	500.00	9 Community Program Support
JPB221183.0131	304202 11/19/2015	764808	38.32	JAMES JOSEPH EGYET	Juror 221183 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
December 2015	304467 11/20/2015	765017	1,850.00	JAMES L SEEWALD	FY16-LEASING HOME FOR FOSTER CAR	2220-0000-273.005	HealthWest	1,850.00	1 Co Board Specific Appr
11/10/15	301851 11/13/2015	764561	64.00	JAMES LOE	PROJECT FRESH COUPON REIMBURSEM	2210-0000-078.413	Public Health	64.00	3 Personal Services by Indiv
10/15/2015	304398 11/20/2015	765119	1,490.50	JAMES MAREK	Marek, October 15, 2015	1010-0164-830.050	Public Defender	1,490.50	3 Personal Services by Indiv
EOB 2606	301682 11/10/2015	764502	1,000.00	JAMES ROTTIER	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB224710.0131	304242 11/19/2015	764809	36.10	JAMIE LIN SCHULTZ	Juror 224710 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB246976.0136	301624 11/09/2015	764417	48.00	JEANNA LYNN COOK	Juror 246976 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
RSTJ 90217	303794 11/19/2015	764872	25.00	JEANNE COLLINS	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
11/12/15 1071CENTER	301892 11/13/2015	764562	25.48	JEFF LUSK	UB Refund credit bal/CENT 001071 00C	5910-0000-277.020	Regional Water Sy:	21.31	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sy:	4.17	
RSTC 11/14/15 BM	304006 11/19/2015	764742	20.00	JEFFREY & MELISSA FOSTER	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	20.00	8 Authoritative Order
Reimb Meal Drive Sch	301572 11/13/2015	764563	24.11	Jeffrey S Blackmer	ExpReimb: Meal 10/19-20	1010-0320-957.000	Officer Training Ac	17.00	2 Employee Travel Reimb
						1010-0301-957.000	Sheriff Operations	7.11	
JPB240464.0131	304233 11/19/2015	764810	11.10	JENNIFER ANN ONEIL	Juror 240464 Date 11/03/2015	1010-0131-822.030	Circuit Court	11.10	8 Authoritative Order
RSTC 11/14/15 ZR	303996 11/19/2015	764743	20.00	JENNIFER EDERER	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	20.00	8 Authoritative Order
11/2/15	304109 11/20/2015	765018	2,762.50	JENNIFER JUNE ROACH	Roach November 2, 2015 billing	1010-0164-830.070	Public Defender	2,762.50	3 Personal Services by Indiv
110515JV	304324 11/19/2015	764915	14.20	JENNIFER VANDERLIP	WITNESS: STATE VS DRWB	1010-0229-825.010	Prosecutor	14.20	8 Authoritative Order
JPB233691.0131	304181 11/19/2015	764811	435.94	JEREMIAH RAYMOND ANDER	Juror 233691 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	170.94	
110315JB	301559 11/09/2015	764403	6.60	JEREMY BRADLEY	WITNESS: STATE VS NP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
110315JB	304325 11/19/2015	764916	6.10	JERIKUES BURSE	WITNESS: STATE VS MPK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
11/05/15	301494 11/13/2015	764564	334.00	JESSIE ZEMAITIS	PROJECT FRESH COUPON REIMBURSEM	2210-0000-078.413	Public Health	334.00	3 Personal Services by Indiv
JPB253382.0136	301640 11/09/2015	764433	36.50	JEWELL ANN RUDE	Juror 253382 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB243893.0131	304229 11/19/2015	764812	33.88	JEWELL EUGENE MILLER JR	Juror 243893 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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							1010-0131-822.030	Circuit Court	8.88	
3326454814	304280	11/20/2015	765120 H	30.00	JOEL ARENDS	REIMBURSE EMPLOYEE BUSINESS CALL	5920-5040-851.000	Wastewater Mgt C	30.00	0 Not an Exception
11/10/15	301849	11/13/2015	764565	42.00	JOHN AFTON	PROJECT FRESH COUPON REIMBURSE	2210-0000-078.413	Public Health	42.00	3 Personal Services by Indiv
110515JH	304326	11/19/2015	764917	6.60	JOHN HART	WITNESS: STATE VS ARJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
14065573FC	304146	11/20/2015	765121	900.62	JOHN W UJLAKY ATTORNEY	MAACS Statement of Service	1010-0164-830.030	Public Defender	900.62	3 Personal Services by Indiv
JPB245441.0131	304256	11/19/2015	764813	36.10	JOLYNN ANGELA WRIGHT	Juror 245441 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.10	
081055	304399	11/20/2015	765019	247.00	JONS TO GO	Port A Jon service at Heritage Landing	2300-0273-931.050	Accommodations	247.00	5 Avoid Addl Cost
JPB243970.0131	304201	11/19/2015	764814	47.20	JOSEPH EDWARD CZARNY	Juror 243970 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.20	
JPB218672.0136	301618	11/09/2015	764411	36.50	JOSEPH HOWARD ALVESTEFF	Juror 218672 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.50	
11/12/15 1906SUMMEF	301898	11/13/2015	764566	67.64	JOSEPH SCHUTTER	UB Refund dep bal/SUMM-001906-000	5910-0000-255.000	Regional Water Sy:	67.64	7 Not AP(Payroll/Pass Through)
110915JD	304328	11/19/2015	764918	8.40	JOSHUA DAVIS	WITNESS: STATE VS RB	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
JPB250597.0131	304206	11/19/2015	764815	33.88	JOSHUA MONROE FOSTER	Juror 250597 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.88	
RSTC 11/14/15 KL	304074	11/19/2015	764744	20.00	JOY WIERSMA	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	20.00	8 Authoritative Order
111205JR	304329	11/19/2015	764919	6.90	JUAN RAMIREZ	WITNESS: STATE VS DL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
111215SAS	304373	11/19/2015	764920	10.00	JUDEY FUTRYK	WITNESS: STATE VS SAS	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
JPB253175.0131	304203	11/19/2015	764816	342.70	JULIE ANN FARMER	Juror 253175 Dates 11/03/2015-11/13/2015	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	77.70	
Oct Veterans Service	301767	11/13/2015	764567	112.54	JULIE ANN SANDERSON	Veterans Court Hrs and mileage	1170-1366-801.131	Sobriety Court	102.54	3 Personal Services by Indiv
							1170-1362-801.000	Sobriety Court	10.00	
10/31/15	301773	11/13/2015	764567	780.98	JULIE ANN SANDERSON	Surveillance hrs/mileage for Oct Sob Cr	1170-1361-801.131	Sobriety Court	770.98	3 Personal Services by Indiv
							1170-1362-801.000	Sobriety Court	10.00	
110515JA	304327	11/19/2015	764921	28.90	JULIE ANTHONY	WITNESS: STATE VS KC	1010-0229-825.010	Prosecutor	28.90	8 Authoritative Order
110915JD	304330	11/19/2015	764922	11.60	JULIE DECAN	WITNESS: STATE VS RJB	1010-0229-825.010	Prosecutor	11.60	8 Authoritative Order
RSTC 11/14/15 CR	304069	11/19/2015	764745	40.00	JULIE SWARTS	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	40.00	8 Authoritative Order
110415KD	304331	11/19/2015	764923	7.60	KACEY DEKKER	WITNESS: STATE VS CK	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB220582.0131	304234	11/19/2015	764817	38.32	KADY MARIE PATRICIO	Juror 220582 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.32	
110915KH	304332	11/19/2015	764924	7.00	KALEY HISLOP	WITNESS: STATE VS RJB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
Mileage 10/27/15	301725	11/10/2015	764453	54.34	Kara K Kile	ExpReimb-Mileage 10/02-10/27/15	2220-7144-863.000	HealthWest	54.34	2 Employee Travel Reimb
JPB243085.0136	301631	11/09/2015	764424	34.20	KAREN LYNN KNOPF	Juror 243085 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.20	
JPB233885.0136	301635	11/09/2015	764428	36.50	KARL JORGEN LYSHOJ	Juror 233885 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.50	
Mileage Reimb. KH	300901	11/13/2015	764568	122.25	KATHRYN HOWARD	ExpReimb: HOJ Lansing 11/2/15	1010-0136-863.000	District Court	122.25	2 Employee Travel Reimb
JPB250023.0131	304218	11/19/2015	764818	47.20	KATHRYN MARIE JIBSON	Juror 250023 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.20	
Mileage 10/22/15	301726	11/10/2015	764458	33.01	KATHRYN MCCREIGHT	ExpReimb-Mileage 10/05-10/22/15	2220-7329-863.000	HealthWest	33.01	2 Employee Travel Reimb
JPB224123.0136	301634	11/09/2015	764427	36.50	KATHY COOPER LEITER	Juror 224123 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.50	
JPB252527.0131	304182	11/19/2015	764819	36.10	KAYLA MARIE ANDERSON	Juror 252527 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.10	
110615KL	304333	11/19/2015	764925	7.30	KAYLEE LAMADLINE	WITNESS: STATE VS SMA	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
Mileage 10/29/15	301727	11/10/2015	764445	71.30	Keith A Van Dyke	ExpReimb-Mileage 10/01-10/29/15	2220-7320-863.000	HealthWest	71.30	2 Employee Travel Reimb

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11/2-11/6/15	301853 11/13/2015	764569	2,000.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVI	2220-7133-801.000	HealthWest	720.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	1,280.00	
11/09-11/12/15	303855 11/17/2015	764666	2,000.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVI	2220-7133-801.000	HealthWest	640.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	1,360.00	
9017477696	304168 11/20/2015	765122	3,754.62	KEMIRA WATER SOLUTIONS	Ferric Chloride	5920-5060-768.012	Wastewater Mgt C	3,754.62	1 Co Board Specific Appr
EOB 2593	301686 11/10/2015	764479	200.00	KEMMIE SARGENT	Housing Assistance	2220-7347-801.139	HealthWest	200.00	9 Community Program Support
S104138944.001	304490 11/20/2015	765020	348.46	KENDALL ELECTRIC INC	Light fixture for Health Dept	6340-0244-931.050	County South Cam	348.46	5 Avoid Addl Cost
JPB246332.0131	304213 11/19/2015	764820	33.88	KENNETH OWEN HANSON	Juror 246332 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
0272241	301701 11/10/2015	764497	455.96	KENT RECORD MANAGEMEN	Storage & Scanning Services	1010-0229-735.000	Prosecutor	455.96	1 Co Board Specific Appr
272254	301617 11/13/2015	764570	3,274.77	KENT RECORD MANAGEMEN	DOCUMENT INDEXING, STORAGE AND	1010-0216-801.000	Circuit Court Recor	3,274.77	1 Co Board Specific Appr
0272028	301475 11/10/2015	764497	141.00	KENT RECORD MANAGEMEN	Monthly Document Transport and Shre	2900-0050-801.000	Brookhaven	141.00	1 Co Board Specific Appr
0271674-2	301592 11/10/2015	764497	1,429.93	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVI	2220-7040-801.000	HealthWest	11.58	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	22.02	
						2220-7059-801.000	HealthWest	17.87	
						2220-7133-801.000	HealthWest	35.61	
						2220-7134-801.000	HealthWest	26.60	
						2220-7137-801.000	HealthWest	27.17	
						2220-7144-801.000	HealthWest	165.44	
						2220-7146-801.000	HealthWest	31.17	
						2220-7147-801.000	HealthWest	131.55	
						2220-7148-801.000	HealthWest	41.18	
						2220-7317-801.000	HealthWest	10.01	
						2220-7318-801.000	HealthWest	72.21	
						2220-7319-801.000	HealthWest	50.62	
						2220-7320-801.000	HealthWest	40.47	
						2220-7321-801.000	HealthWest	46.19	
						2220-7322-801.000	HealthWest	73.50	
						2220-7323-801.000	HealthWest	28.46	
						2220-7324-801.000	HealthWest	36.32	
						2220-7325-801.000	HealthWest	38.61	
						2220-7327-801.000	HealthWest	2.57	
						2220-7328-801.000	HealthWest	21.59	
						2220-7329-801.000	HealthWest	50.62	
						2220-7330-801.000	HealthWest	27.45	
						2220-7331-801.000	HealthWest	10.01	
						2220-7341-801.000	HealthWest	104.38	
						2220-7551-801.000	HealthWest	110.25	
						2220-7701-801.000	HealthWest	22.02	
						2220-7702-801.000	HealthWest	7.44	
						2220-7703-801.000	HealthWest	43.47	
						2220-7704-801.000	HealthWest	7.29	
						2220-7705-801.000	HealthWest	47.33	
						2220-7706-801.000	HealthWest	64.06	
						2220-7707-801.000	HealthWest	4.87	
0272164	301837 11/13/2015	764570 H	500.00	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVI	2220-7040-801.000	HealthWest	4.05	0 Not an Exception
						2220-7043-801.000	HealthWest	7.70	

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						2220-7059-801.000	HealthWest	6.25	
						2220-7133-801.000	HealthWest	12.45	
						2220-7134-801.000	HealthWest	9.30	
						2220-7137-801.000	HealthWest	9.50	
						2220-7144-801.000	HealthWest	57.85	
						2220-7146-801.000	HealthWest	10.90	
						2220-7147-801.000	HealthWest	46.00	
						2220-7148-801.000	HealthWest	14.40	
						2220-7317-801.000	HealthWest	3.50	
						2220-7318-801.000	HealthWest	25.25	
						2220-7319-801.000	HealthWest	17.70	
						2220-7320-801.000	HealthWest	14.15	
						2220-7321-801.000	HealthWest	16.15	
						2220-7322-801.000	HealthWest	25.70	
						2220-7323-801.000	HealthWest	9.95	
						2220-7324-801.000	HealthWest	12.70	
						2220-7325-801.000	HealthWest	13.50	
						2220-7327-801.000	HealthWest	0.90	
						2220-7328-801.000	HealthWest	7.55	
						2220-7329-801.000	HealthWest	17.70	
						2220-7330-801.000	HealthWest	9.60	
						2220-7331-801.000	HealthWest	3.50	
						2220-7341-801.000	HealthWest	36.50	
						2220-7551-801.000	HealthWest	38.55	
						2220-7701-801.000	HealthWest	7.70	
						2220-7702-801.000	HealthWest	2.60	
						2220-7703-801.000	HealthWest	15.20	
						2220-7704-801.000	HealthWest	2.55	
						2220-7705-801.000	HealthWest	16.55	
						2220-7706-801.000	HealthWest	22.40	
						2220-7707-801.000	HealthWest	1.70	
0272234	301835 11/13/2015	764570 H	1,702.71	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVICE	2220-7040-801.000	HealthWest	13.79	0 Not an Exception
						2220-7043-801.000	HealthWest	26.22	
						2220-7059-801.000	HealthWest	21.28	
						2220-7133-801.000	HealthWest	42.40	
						2220-7134-801.000	HealthWest	31.67	
						2220-7137-801.000	HealthWest	32.35	
						2220-7144-801.000	HealthWest	197.00	
						2220-7146-801.000	HealthWest	37.12	
						2220-7147-801.000	HealthWest	156.65	
						2220-7148-801.000	HealthWest	49.04	
						2220-7317-801.000	HealthWest	11.92	
						2220-7318-801.000	HealthWest	85.99	
						2220-7319-801.000	HealthWest	60.28	
						2220-7320-801.000	HealthWest	48.19	
						2220-7321-801.000	HealthWest	55.00	
						2220-7322-801.000	HealthWest	87.52	

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							2220-7323-801.000	HealthWest	33.88	
							2220-7324-801.000	HealthWest	43.25	
							2220-7325-801.000	HealthWest	45.97	
							2220-7327-801.000	HealthWest	3.06	
							2220-7328-801.000	HealthWest	25.71	
							2220-7329-801.000	HealthWest	60.28	
							2220-7330-801.000	HealthWest	32.69	
							2220-7331-801.000	HealthWest	11.92	
							2220-7341-801.000	HealthWest	124.30	
							2220-7551-801.000	HealthWest	131.28	
							2220-7701-801.000	HealthWest	26.22	
							2220-7702-801.000	HealthWest	8.85	
							2220-7703-801.000	HealthWest	51.76	
							2220-7704-801.000	HealthWest	8.68	
							2220-7705-801.000	HealthWest	56.36	
							2220-7706-801.000	HealthWest	76.28	
							2220-7707-801.000	HealthWest	5.80	
0272253	301819	11/13/2015	764570	42.93	KENT RECORD MANAGEMEN	Storage	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
46014	304161	11/20/2015	765021	525.00	KERKSTRA SEPTIC TANK CLEA	Septic Tank Pumping and Portable Rest	2080-0691-938.000	Parks	525.00	5 Avoid Addl Cost
46013	304159	11/20/2015	765021	900.00	KERKSTRA SEPTIC TANK CLEA	Septic Tank Pumping and Portable Rest	2080-0691-938.000	Parks	900.00	5 Avoid Addl Cost
46021	304157	11/20/2015	765021	3,600.00	KERKSTRA SEPTIC TANK CLEA	Septic Tank Pumping and Portable Rest	2080-0691-938.000	Parks	3,600.00	5 Avoid Addl Cost
JPB226114.0136	301622	11/09/2015	764415	36.50	KERRI LYNN BODNAR	Juror 226114 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.50	
KE GLEN MILLS 11/15	303707	11/17/2015	764667	60.95	KEVIN EATON	ExpReimb: Mileage; Glen Mills Visit	2920-0152-863.000	Child Care Fd	60.95	2 Employee Travel Reimb
RSTC 11/14/15 RH	304022	11/19/2015	764746	25.00	KEVIN HEPLER	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
110915KS	304334	11/19/2015	764926	7.70	KEVIN SOLES	WITNESS: STATE VS BDF	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB253166.0131	304247	11/19/2015	764821	33.88	KIM MARY STRALEY	Juror 253166 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.88	
RSTC 11/14/15 JP	304077	11/19/2015	764747	55.00	KIM WEST	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	55.00	8 Authoritative Order
10412	301943	11/20/2015	765123 H	3,000.83	KNIGHT CONSULTING	Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
JTC-KOH-11/01/2015	303750	11/20/2015	765022	61.00	KOHLEY'S SUPERIOR WATER	Bottled Water for JTC	2920-0662-750.000	Child Care Fd	61.00	1 Co Board Specific Appr
26645 11/01/15	301883	11/13/2015	764571	100.50	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7040-945.000	HealthWest	6.63	5 Avoid Addl Cost
							2220-7144-945.000	HealthWest	19.36	
							2220-7318-945.000	HealthWest	32.90	
							2220-7321-945.000	HealthWest	0.71	
							2220-7325-945.000	HealthWest	22.20	
							2220-7328-945.000	HealthWest	12.95	
							2220-7551-945.000	HealthWest	5.75	
279836 11/01/15	301884	11/13/2015	764571	52.23	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7321-945.000	HealthWest	47.48	5 Avoid Addl Cost
							2220-7551-945.000	HealthWest	4.75	
63628 11/01/15	301874	11/13/2015	764571	8.00	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7137-945.000	HealthWest	8.00	5 Avoid Addl Cost
257261 11/01/15	301875	11/13/2015	764571	9.00	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7706-945.000	HealthWest	9.00	5 Avoid Addl Cost
270439 11/01/15	301876	11/13/2015	764571	9.00	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7144-945.000	HealthWest	4.50	5 Avoid Addl Cost
							2220-7147-945.000	HealthWest	4.50	
79160 11/01/15	301877	11/13/2015	764571	247.67	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7320-945.000	HealthWest	247.67	5 Avoid Addl Cost
6353 11/15	301740	11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 2258 Mill Pond	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6403 11/15	301741	11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9626 Silver Creek	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr

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6411 11/15	301742 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
153361 11/15	301755 11/13/2015	764571	112.50	KOHLEY'S SUPERIOR WATER	Bottled water	5920-5040-747.000	Wastewater Mgt C	112.50	1 Co Board Specific Appr
156117 11/15	301756 11/13/2015	764571	100.00	KOHLEY'S SUPERIOR WATER	Water softener & chemicals	5920-5040-776.000	Wastewater Mgt C	100.00	1 Co Board Specific Appr
164715 11/15	301757 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
184010 11/15	301758 11/13/2015	764571	9.00	KOHLEY'S SUPERIOR WATER	Bottled water-Fleet Bldg	5920-5040-776.000	Wastewater Mgt C	9.00	1 Co Board Specific Appr
226464 11/15	301759 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6502 11/15	301744 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6510 11/15	301745 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9748 Silver Creek	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6528 11/15	301746 11/13/2015	764571 H	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9780 Silver Creek	5920-5020-771.000	Wastewater Mgt C	33.50	0 Not an Exception
43489 11/15	301747 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
94573 11/15	301748 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
99838 11/15	301749 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
103218 11/15	301750 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
107359 11/15	301751 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
143719 11/15	301752 11/13/2015	764571	33.50	KOHLEY'S SUPERIOR WATER	Filters svc 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
151118 11/15	301753 11/13/2015	764571	58.00	KOHLEY'S SUPERIOR WATER	Solar salt & softener Zelenka Bldg	5920-5040-776.000	Wastewater Mgt C	58.00	1 Co Board Specific Appr
TO-#154955	301501 11/10/2015	764472	38.00	KOHLEY'S SUPERIOR WATER	Bottled water month of Oct	5110-1014-729.000	Tax Forfeitures	38.00	5 Avoid Addl Cost
949138492	304400 11/20/2015	765023	539.34	KONE INC	levator maintenance 11/1-11/30/15 fo	6340-0242-931.010	County South Cam	179.78	5 Avoid Addl Cost
						6340-0247-931.010	County South Cam	179.78	
						6340-0248-931.010	County South Cam	179.78	
15-91980-MI	303769 11/17/2015	764668	82.50	KRISTAN A. NEWHOUSE	P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
15-91981-MI	303770 11/17/2015	764668	82.50	KRISTAN A. NEWHOUSE	P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
15-89513-MI	303771 11/17/2015	764668	82.50	KRISTAN A. NEWHOUSE	P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
15-87857-MI	303772 11/17/2015	764668	82.50	KRISTAN A. NEWHOUSE	P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
15-91973-MI	303773 11/17/2015	764668	82.50	KRISTAN A. NEWHOUSE	P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
15-92030-MI	303774 11/17/2015	764668	137.50	KRISTAN A. NEWHOUSE	P.C. Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
JPB252624.0136	301630 11/09/2015	764423	34.20	KRISTIN LYNNAE HOOFFMAN	Juror 252624 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
Mileage 10/30/15	301728 11/10/2015	764443	55.60	Kristine L Redmon	ExpReimb-Mileage 10/02-10/30/15	2220-7133-863.000	HealthWest	55.60	2 Employee Travel Reimb
JPB227219.0131	304219 11/19/2015	764822	33.88	KRISTY KAY JOHNSON	Juror 227219 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
November 9, 2015	304114 11/20/2015	765124	1,378.35	KRISTYN MARIE GILMORE	Gilmore, November 9, 2015	1010-0164-830.070	Public Defender	1,192.50	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	185.85	
JPB232429.0131	304212 11/19/2015	764823	36.10	KRYSTAL ANNE GROVER	Juror 232429 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB229043.0131	304185 11/19/2015	764824	36.10	KURT NEIL BECKLIN	Juror 229043 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
102215KH	304335 11/19/2015	764927	7.50	KYLE HALL	WITNESS: STATE VS ADD	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
15-677DB	304495 11/20/2015	765125 H	250.00	LAKESHORE OFFICE FURNITU	Stools for guards at lobby station	1010-0265-729.010	Michael E. Kobza F	250.00	0 Not an Exception
11/10/15	301841 11/13/2015	764572	60.00	LAKESHORE REAL PROPERTY, FY16-RENTAL ASSISTANCE THROUGH T		2220-7056-801.000	HealthWest	60.00	1 Co Board Specific Appr
RSTC 11/14/15 PH	304028 11/19/2015	764748	10.00	LAKESHORE RV CENTER	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	10.00	8 Authoritative Order
10/31/2015	301831 11/13/2015	764573	31.35	LAKETON TOWNSHIP	OCTOBER FINES AND COSTS	7010-0000-216.210	Township of Laketi	31.35	7 Not AP(Payroll/Pass Through)
106493628	304437 11/20/2015	765126	1,295.00	LAMAR COMPANIES	Muskegon Billboards	2300-0251-902.000	Accommodations	1,295.00	5 Avoid Addl Cost
JPB229940.0131	304198 11/19/2015	764825	36.10	LARRY CARL CRUMMEL	Juror 229940 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
45699	301790 11/13/2015	764574	573.00	LASCKO PLUMBING & MECH	DTE Test&Tune Prgm-663 Harvest Lane	1010-0175-934.175	Residential Energy	573.00	1 Co Board Specific Appr
Mileage 10/30/15	301690 11/10/2015	764446	124.77	LaSonja T Fondren	ExpReimb- Mileage 10/01-10/30/15	2220-7322-863.000	HealthWest	124.77	2 Employee Travel Reimb

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RSTJ 90175-90315	303802 11/19/2015	764873	50.00	LATITUDE SUBROGATION SEF	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
RSTC 11/14/15 JA	304030 11/19/2015	764749	25.00	LATITUDE SUBROGATION SEF	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
JPB224302.0131	304252 11/19/2015	764826	11.10	LAURA JEAN WELLER	Juror 224302 Date 11/03/2015	1010-0131-822.030	Circuit Court	11.10	8 Authoritative Order
110515LF	304336 11/19/2015	764928	8.60	LAWRENCE FOUGHT	WITNESS: STATE VS KC	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB221526.0131	304246 11/19/2015	764827	8.88	LAWRENCE OSCAR SPATARO	Juror 221526 Date 11/03/2015	1010-0131-822.030	Circuit Court	8.88	8 Authoritative Order
fonstein1015	303758 11/17/2015	764669	221.95	LENORE FONSTEIN LMSW	FY16- Investigations, Reviews & Home S	1010-0148-863.000	Probate Court	221.95	3 Personal Services by Indiv
236326	301588 11/10/2015	764484	250.00	LEON D TENBROCK	LB- 9 Homes	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
236327	304112 11/20/2015	765024	50.00	LEON D TENBROCK	470 Overbrook	5500-0000-039.000	Land Bank	50.00	5 Avoid Addl Cost
53355 MBO	304169 11/20/2015	765127	4,131.00	LEWIS REED & ALLEN, PC	FY2016 LEGAL SERVICES FOR WW USEF	5920-5040-804.020	Wastewater Mgt C	4,131.00	3 Personal Services by Indiv
1015842	303739 11/20/2015	765128 H	355.00	LIGHT & BREUNING INC.	REPAIRS TO TERMINAL PIL	5810-0536-936.000	Airport	355.00	0 Not an Exception
11/03/15 LIGHTHOUSE	301450 11/17/2015	764670	153.00	LIGHTHOUSE GROUP INSURA	REFUND EH FEES-LIGHTHOUSE GROUP	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	18.00	
						2210-0000-273.002	Public Health	20.00	
Mileage 10/29/15	301729 11/10/2015	764444	55.20	Linda E Closz	ExpReimb-Mileage 10/05-10/29/15	2220-7147-863.000	HealthWest	55.20	2 Employee Travel Reimb
JPB241191.0131	304204 11/19/2015	764828	38.32	LINDA JOYCE FELDT	Juror 241191 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
Nov 3 2015	301658 11/13/2015	764575	199.10	LINDA WHALEN	Canvass of Nov 3, 2015 Election	1010-0191-707.000	Elections	199.10	3 Personal Services by Indiv
110915LB	304337 11/19/2015	764929	6.50	LISA BETHKE	WITNESS: STATE VS SFM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB229563.0131	304211 11/19/2015	764829	33.88	LONNIE DAVID GREENO	Juror 229563 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 11/14/15 MD	304003 11/19/2015	764750	30.00	LORA EATON	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	30.00	8 Authoritative Order
November 9, 2015	304115 11/20/2015	765129	45.00	LORI DEHAMER	DeHamer, November 9, 2015 billing	1010-0164-830.060	Public Defender	45.00	3 Personal Services by Indiv
JPB230778.0131	304253 11/19/2015	764830	33.88	LORI JAYNE WELLS	Juror 230778 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB237274.0131	304222 11/19/2015	764831	47.20	LORI JO LANDIS	Juror 237274 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB235107.0131	294061 11/10/2015	764462	119.50	LORI KAYE DRAPER	Juror 235107 Dates 09/15/2015-09/17,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50	
RSTC 11/14/15 MF	304038 11/19/2015	764751	12.50	LORI MCKINSTRY	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	12.50	8 Authoritative Order
RSTJ 90208	303806 11/19/2015	764874	12.50	LOUIS MIEDEMA	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	12.50	8 Authoritative Order
955404	303721 11/17/2015	764671	14.70	LOWES BUSINESS ACCOUNT	Bus Shelter Installation Accessories-Ort	5880-0584-747.000	Transit System	14.70	5 Avoid Addl Cost
00363680	301791 11/13/2015	764576	80.25	LUDINGTON DAILY NEWS	Ad; 15044384NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00363661	301780 11/13/2015	764576	80.25	LUDINGTON DAILY NEWS	Ad; 15044306NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00363666	301788 11/13/2015	764576	80.25	LUDINGTON DAILY NEWS	Ad; 13043220NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00363663	301782 11/13/2015	764576	80.25	LUDINGTON DAILY NEWS	Ad; 14043299NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00363664	301784 11/13/2015	764576	80.25	LUDINGTON DAILY NEWS	Ad; 14043299NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00363665	301785 11/13/2015	764576	80.25	LUDINGTON DAILY NEWS	Ad; 15044393NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
05340625-05340626	301616 11/13/2015	764576	2,075.85	LUDINGTON DAILY NEWS	Publish Legal Notices Regarding Electio	1010-0191-902.000	Elections	2,075.85	1 Co Board Specific Appr
EOB 2616-2620	301889 11/13/2015	764577	128,500.89	LUTHERAN SOCIAL SERVICES	ADULT FOSTER CARE HOMES AND SERV	2220-7347-801.110	HealthWest	128,500.89	1 Co Board Specific Appr
EOB 2560	301601 11/10/2015	764499	12,103.28	LYDIA HODGES	Specialized residential services	2220-7347-801.110	HealthWest	12,103.28	1 Co Board Specific Appr
14-220	301797 11/13/2015	764578	30.75	M&K PUBLICATIONS/LAURIE	Transcriptions; 14064681FC	1010-0131-821.000	Circuit Court	30.75	1 Co Board Specific Appr
14-221	301798 11/13/2015	764578	1,454.65	M&K PUBLICATIONS/LAURIE	Transcriptions; 14065443FC	1010-0131-821.000	Circuit Court	1,454.65	1 Co Board Specific Appr
14-222	303708 11/17/2015	764672	371.30	M&K PUBLICATIONS/LAURIE	Transcriptions 15065900FH	1010-0131-821.000	Circuit Court	371.30	1 Co Board Specific Appr
14-223	303709 11/17/2015	764672	791.95	M&K PUBLICATIONS/LAURIE	Transcriptions 15066296FH	1010-0131-821.000	Circuit Court	791.95	1 Co Board Specific Appr
1279	304031 11/20/2015	765130	330.00	MAGDALENA RUBIO	INTERPRETER FOR OCTOBER	1010-0136-802.010	District Court	330.00	3 Personal Services by Indiv
110515MN	304346 11/19/2015	764930	13.50	MAHER NASIF	WITNESS: STATE VS KC	1010-0229-825.010	Prosecutor	13.50	8 Authoritative Order
7666	301799 11/20/2015	765131 H	285.00	MAISD	STAY Open House reimbursement	2920-0152-750.000	Child Care Fd	285.00	0 Not an Exception

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11/12/15	301918 11/13/2015	764579	335.00	MALEHA	Directors Conference registration	2210-6202-864.000	Public Health	335.00	2 Employee Travel Reimb
110415MP	304338 11/19/2015	764931	9.20	MANISH PATEL	WITNESS: STATE VS JLA	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
RSTC 11/14/15 KS	304034 11/19/2015	764752	50.00	MANOR CARE	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
JPB230399.0131	304189 11/19/2015	764832	33.88	MARGARET DEE BLANKENSH	Juror 230399 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
111315JO	304375 11/19/2015	764932	6.10	MARGARET PASKEL	WITNESS: STATE VS JO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 11/14/15 ME	304018 11/19/2015	764753	12.50	MARGIE HARRIS	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	12.50	8 Authoritative Order
Mileage 10/30/15	301730 11/10/2015	764441	111.55	Maria A Lawson	ExpReimb-Mileage 10/01-10/30/15	2220-7133-863.000	HealthWest	111.55	2 Employee Travel Reimb
110615MS	304339 11/19/2015	764933	7.00	MARIO SALAS	WITNESS: STATE VS SMA	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
110415MS	304340 11/19/2015	764934	7.00	MARIO SALAS	WITNESS: STATE VS HYAR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
103115	303747 11/17/2015	764673	47.73	Marion F Piette	ExpReimb: Mileage Oct 1-15	5810-0536-863.000	Airport	47.73	2 Employee Travel Reimb
JPB223886.0131	304210 11/19/2015	764833	307.16	MARK ANTHONY GOULD	Juror 223886 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	245.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	62.16	
139283	304165 11/20/2015	765132 H	150.00	Mark E Gatrell	REIMB FOR SAFETY GLASSES UP TO \$15	5920-5040-746.000	Wastewater Mgt C	150.00	0 Not an Exception
RSTJ 90129	303820 11/19/2015	764875	50.00	MARK STONE	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
111215DDB	304376 11/19/2015	764935	6.20	MARLA HEISSER	WITNESS: STATE VS DDB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
110415MM	304341 11/19/2015	764936	6.40	MARNI MAYO	WITNESS: STATE VS DRH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
110915MB	304342 11/19/2015	764937	13.90	MARTHA BOYETTE	WITNESS: STATE VS BLE	1010-0229-825.010	Prosecutor	13.90	8 Authoritative Order
Petty Cash 11/10/15	301930 11/13/2015	764580	79.28	MARY L JOZSA	Petty Cash Reconciliation 10/2-10/30/1	2220-7040-729.000	HealthWest	0.46	1 Co Board Specific Appr
						2220-7144-729.000	HealthWest	1.34	
						2220-7147-863.000	HealthWest	6.90	
						2220-7318-729.000	HealthWest	2.27	
						2220-7320-863.000	HealthWest	18.40	
						2220-7321-729.000	HealthWest	0.05	
						2220-7322-741.000	HealthWest	2.41	
						2220-7325-729.000	HealthWest	1.53	
						2220-7328-729.000	HealthWest	0.90	
						2220-7328-871.000	HealthWest	7.28	
						2220-7329-729.000	HealthWest	4.24	
						2220-7329-750.000	HealthWest	15.96	
						2220-7551-729.000	HealthWest	0.40	
						2220-7706-863.000	HealthWest	17.14	
JPB237837.0136	301644 11/09/2015	764437	36.50	MARY SUE TURRELL	Juror 237837 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
RSTC 11/14/15 SR	304010 11/19/2015	764754	5.02	MATTHEW A GOODNO	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	5.02	8 Authoritative Order
Reimb Staff Command	301571 11/13/2015	764581	22.11	Matthew G Smith	ExpReimb: Staff Command 10/19-20	1010-0350-957.000	Correction Officer	22.11	2 Employee Travel Reimb
110415MM	304343 11/19/2015	764938	6.90	MATTHEW MOSER	WITNESS: STATE VS AM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
9/23/15	304151 11/20/2015	765025	92.24	Max Bjorkman	EXP REIMB: 9/23/15 ROSSCOMMON, N	2210-6201-863.000	Public Health	80.50	2 Employee Travel Reimb
						2210-6201-871.000	Public Health	11.74	
9/16/15	304147 11/20/2015	765025	162.15	Max Bjorkman	EXP REIMB: 9/16/15 ANN ARBOR, MI	2210-6201-863.000	Public Health	162.15	2 Employee Travel Reimb
RSTJ 90151	303804 11/19/2015	764876	14.73	MCDONALDS	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	14.73	8 Authoritative Order
7920	301779 11/13/2015	764582	1,000.00	MCKEE COURT REPORTING	Court Reporter for Judge Hicks 10/15	1010-0131-821.000	Circuit Court	1,000.00	1 Co Board Specific Appr
7919	304128 11/20/2015	765026	400.00	MCKEE COURT REPORTING	Court Reporter for Judge Smedley	1010-0131-821.000	Circuit Court	400.00	1 Co Board Specific Appr
40333744	301495 11/10/2015	764483	479.04	MCKESSION MEDICAL-SURGIC	TB Tests	2900-0070-743.000	Brookhaven	479.04	4 Discount Not Lost
40373098	301496 11/10/2015	764483	420.52	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	5.64	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	414.88	
40331138	301493 11/10/2015	764483	497.85	MCKESSION MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0058-750.100	Brookhaven	188.58	4 Discount Not Lost

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							2900-0070-741.500	Brookhaven	143.21	
							2900-0072-747.000	Brookhaven	166.06	
S3844321.001	303725	11/17/2015	764674	864.51	MEDLER ELECTRIC COMPANY	LED Lighting & Accessories Additional	5880-0596-931.050	Transit System	864.51	5 Avoid Addl Cost
S3844062.001	303723	11/17/2015	764674	1,283.85	MEDLER ELECTRIC COMPANY	LED Lighting & Accessories	5880-0596-931.050	Transit System	1,283.85	5 Avoid Addl Cost
S3867305.001	304401	11/20/2015	765027	173.25	MEDLER ELECTRIC COMPANY	TIMER FOR PARKING LOT LIGHTS- DEPC	2300-0274-931.050	Accommodations 1	173.25	4 Discount Not Lost
S3861304.001	304403	11/20/2015	765027	8.51	MEDLER ELECTRIC COMPANY	LIGHT COVER AT HOJ	1010-0265-931.050	Michael E. Kobza F	8.51	4 Discount Not Lost
S3848121.001	304405	11/20/2015	765027	89.00	MEDLER ELECTRIC COMPANY	BALLAST AND LIGHT BULBS-MATS	5880-0591-931.050	Transit System	89.00	5 Avoid Addl Cost
S3859995.001	304406	11/20/2015	765027	8.30	MEDLER ELECTRIC COMPANY	LIGHT BULBS MATS	5880-0591-931.050	Transit System	8.30	4 Discount Not Lost
S3856029.001	304407	11/20/2015	765027	6.91	MEDLER ELECTRIC COMPANY	ADAPTER FOR MATS	5880-0591-931.050	Transit System	6.91	5 Avoid Addl Cost
S3859421.001	304409	11/20/2015	765027	28.71	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES FOR MATS	5880-0591-931.050	Transit System	28.71	5 Avoid Addl Cost
1090152101	301463	11/10/2015	764487	609.87	MEDLINE INDUSTRIES INC	Nursing Supplies, OTC's	2900-0050-959.070	Brookhaven	78.61	5 Avoid Addl Cost
							2900-0070-741.500	Brookhaven	7.92	
							2900-0072-747.000	Brookhaven	523.34	
JPB239720.0131	304239	11/19/2015	764834	322.70	MEGAN KATHLEEN ROMKEM	Juror 239720 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	245.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	77.70	
RSTC 11/14/15 WC	304040	11/19/2015	764755	25.00	MEIJER	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
JPB247232.0131	304223	11/19/2015	764835	307.16	MELISSA ANN LEBECK	Juror 247232 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	245.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	62.16	
110315MH	304344	11/19/2015	764939	9.20	MELISSA HARDWICK	WITNESS: STATE VS JSO	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
15-92035-MI	303787	11/17/2015	764675	55.00	MELISSA J HEFFNER	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
JPB192681.0136	301629	11/09/2015	764422	38.80	MELLAN BETH HANSEN	Juror 192681 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.80	
16878	303740	11/17/2015	764676	35.92	MENARDS	Entry knob	5810-0537-777.000	Airport	35.92	5 Avoid Addl Cost
16911	303741	11/17/2015	764676	24.44	MENARDS	All weather/chain lube	5810-0536-777.000	Airport	24.44	5 Avoid Addl Cost
16943	303742	11/17/2015	764676	3.10	MENARDS	Batteries/Reducer	5810-0536-777.000	Airport	3.10	5 Avoid Addl Cost
17344	303743	11/17/2015	764676	91.65	MENARDS	Driveway markers/snow shovel/hand v	5810-0536-776.000	Airport	91.65	5 Avoid Addl Cost
17472	303744	11/17/2015	764676	36.06	MENARDS	Plumbing fittings	5810-0537-777.000	Airport	36.06	5 Avoid Addl Cost
17479	303745	11/17/2015	764676	2.89	MENARDS	More plumbing fittings	5810-0537-777.000	Airport	2.89	5 Avoid Addl Cost
17609	303746	11/17/2015	764676	28.97	MENARDS	Water/coffee/plate scar cover sn	5810-0536-777.000	Airport	28.97	5 Avoid Addl Cost
EOB 2634	301915	11/13/2015	764583	38,808.00	MERCY HEALTH PARTNERS-H	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	37,548.00	
EOB 2467	301664	11/10/2015	764473	17,880.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medical	2220-7073-802.050	HealthWest	17,880.00	1 Co Board Specific Appr
EOB 2440	301665	11/10/2015	764473	16,986.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medical	2220-7073-802.050	HealthWest	16,986.00	1 Co Board Specific Appr
EOB 2488	301667	11/10/2015	764473	2,682.00	MERCY HEALTH PARTNERS-H	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	2,682.00	1 Co Board Specific Appr
EOB 2513	301668	11/10/2015	764473	2,682.00	MERCY HEALTH PARTNERS-H	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	2,682.00	1 Co Board Specific Appr
EOB 2522	301669	11/10/2015	764473	13,410.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medical	2220-7073-802.050	HealthWest	13,410.00	1 Co Board Specific Appr
EOB 2523	301670	11/10/2015	764473	6,258.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medical	2220-7073-802.050	HealthWest	6,258.00	1 Co Board Specific Appr
EOB 2527	301671	11/10/2015	764473	6,258.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medical	2220-7073-802.050	HealthWest	6,258.00	1 Co Board Specific Appr
EOB 2572	301672	11/10/2015	764473	8,940.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medical	2220-7073-802.050	HealthWest	8,940.00	1 Co Board Specific Appr
EOB 2597	301673	11/10/2015	764473	33,972.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medical	2220-7073-802.050	HealthWest	33,972.00	1 Co Board Specific Appr
EOB 2591	301674	11/10/2015	764473	2,682.00	MERCY HEALTH PARTNERS-H	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	2,682.00	1 Co Board Specific Appr
EOB 2536	301675	11/10/2015	764473	1,170.95	MERCY HEALTH PARTNERS-H	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,170.95	1 Co Board Specific Appr
EOB 2662	304460	11/20/2015	765028	10,834.00	MERCY HEALTH PARTNERS-H	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,000.00	1 Co Board Specific Appr
							2220-7073-802.050	HealthWest	9,834.00	
10/28/2015	301168	11/13/2015	764584	225.00	MHP LIFE COUNSELING	Case preparation for Adm Conf and Juc	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
10/30/2015	301771	11/13/2015	764584	450.00	MHP LIFE COUNSELING	Joyce Dykstra -Case Prep	1170-1362-801.122	Sobriety Court	450.00	3 Personal Services by Indiv
JPB232973.0131	304221	11/19/2015	764836	33.88	MICHAEL ANTHONY KRUSKA	Juror 232973 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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							1010-0131-822.030	Circuit Court	8.88	
RSTJ 90105	303790	11/19/2015	764877	20.00	MICHAEL BINGER	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	20.00	8 Authoritative Order
JPB253171.0131	304245	11/19/2015	764837	36.10	MICHAEL GABRIEL-FAHRNI	Juror 253171 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.10	
JPB222842.0136	301641	11/09/2015	764434	36.50	MICHAEL JAMES SZYMANSKI	Juror 222842 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.50	
15-91826-MI-3	303780	11/17/2015	764677	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
00-76376-MI-12	303781	11/17/2015	764677	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
12-88826-MI-1	303782	11/17/2015	764677	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
10-86866-MI-15	303783	11/17/2015	764677	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
110915MSH	304345	11/19/2015	764940	7.00	MICHAEL SCOTT HART	WITNESS: STATE VS MMC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
11/13/2015	303713	11/17/2015	764678	215.80	Michael W Baauw	ExpReim: DTE Meetings/DTE Test & Tu	1010-0175-863.000	Residential Energy	215.80	2 Employee Travel Reimb
RSTC 11/14/15 SB	303958	11/19/2015	764756	5.00	MICHELE ANDERSON	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	5.00	8 Authoritative Order
11/12/15	303902	11/17/2015	764679	107.53	Michelle L Ercole	Exp. Reimb. Mileage 10/8-29	1010-0225-863.000	Equalization	107.53	2 Employee Travel Reimb
JPB191315.0136	301637	11/09/2015	764430	52.60	MICHELLE LYNN PATIN	Juror 191315 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	27.60	
MI GA 11.20.15	304178	11/20/2015	765029	360.08	MICHIGAN GUARANTY AGEN	Employee deduction 11.20.15	7040-0000-231.166	Imprest Payroll Fd	360.08	7 Not AP(Payroll/Pass Through)
95920	301679	11/20/2015	765133 H	65.33	MICHIGAN METER TECHNOL	5/8" Rubber yoke end gaskets	5910-0546-747.015	Regional Water Sy:	32.66	0 Not an Exception
							5910-0552-747.015	Regional Water Sy:	32.67	
95931	301772	11/20/2015	765133 H	1,897.89	MICHIGAN METER TECHNOL	3/4" T-10 ENHANCED ECODER)r900i	5910-0546-747.015	Regional Water Sy:	948.94	0 Not an Exception
							5910-0552-747.015	Regional Water Sy:	948.95	
MI SDU 11.20.15	304173	11/20/2015	765030	5,021.01	MICHIGAN STATE DISBURSEN	Employee deductions 11.20.15	7040-0000-231.130	Imprest Payroll Fd	5,021.01	7 Not AP(Payroll/Pass Through)
1 MUSKEGON 2016	303924	11/17/2015	764680	34,155.25	MICHIGAN STATE UNIVERSIT	1st Qtr MOA 2016 Work Plan Assessme	1010-0731-801.000	MSU Extension	22,135.25	1 Co Board Specific Appr
							1010-0731-801.000	MSU Extension	12,020.00	
RSTC 11/14/15 RC	304041	11/19/2015	764757	50.00	MICHIGAN STEEL FOUNDRY I	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
765564	301340	11/13/2015	764585	1,700.00	MIRACLE RECREATION EQUIP	Engineered wood chips for Twin lake	2080-0691-938.000	Parks	1,700.00	5 Avoid Addl Cost
RSTJ 90235	303788	11/19/2015	764878	25.00	MITZI ACKERBERG	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
28600*06-2015V	301921	11/20/2015	765031	100.00	MobilexUSA	Picc Line Service 6/2015	2900-0072-801.000	Brookhaven	100.00	1 Co Board Specific Appr
28600*06-2015	301858	11/13/2015	764586	220.42	MobilexUSA	X-Ray Service 6/2015	2900-0078-801.000	Brookhaven	220.42	1 Co Board Specific Appr
EOB 2622	301913	11/13/2015	764587	14,247.36	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	14,247.36	1 Co Board Specific Appr
EOB 2594~2605	301615	11/10/2015	764488	402,912.50	MOKA CORPORATION	Specialized residential setting	2220-7347-801.110	HealthWest	402,912.50	1 Co Board Specific Appr
EOB 2650	304473	11/20/2015	765032	7,990.27	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	7,990.27	1 Co Board Specific Appr
EOB 2665,2667	304474	11/20/2015	765032	5,660.16	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	5,660.16	1 Co Board Specific Appr
EOB 2669-2670	304475	11/20/2015	765032	5,402.88	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	5,402.88	1 Co Board Specific Appr
EOB 2678-2680	304476	11/20/2015	765032	69,145.66	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	69,145.66	1 Co Board Specific Appr
EOB 2681	304477	11/20/2015	765032	7,300.50	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	7,300.50	1 Co Board Specific Appr
RSTJ 90199	303803	11/19/2015	764879	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
JPB245838.0131	304184	11/19/2015	764838	322.70	MORGAN LEIGH BAILEY	Juror 245838 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	245.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	77.70	
2015224	301950	11/20/2015	765134 H	75.00	MPPPOA	MPPPOA 2016 dues JLB	1010-0201-807.000	Accounting	75.00	0 Not an Exception
010916	300318	11/20/2015	765135 H	375.00	MUSKEGON BRIDAL ASSOCIA	Bridal Show Booth Jan 9, 2016	5890-0572-881.000	Muskegon Trolley	375.00	0 Not an Exception
MUSKTWP 11/16/15	303910	11/17/2015	764681	2,346.03	MUSKEGON CHARTER TOWN LEGAL FEES-ENFORCEMENT OF MAND/		5910-0552-829.000	Regional Water Sy:	2,346.03	1 Co Board Specific Appr
11/16/2015	303908	11/17/2015	764682	250.00	MUSKEGON COMMUNITY CC Commissioners' Table-MLK Unity Break		1010-0101-864.000	Board of Commissi	250.00	2 Employee Travel Reimb
CS2844	303934	11/20/2015	765136 H	170.51	MUSKEGON COMMUNITY CC	Catering for QPR Training 8/14/15	2220-7059-750.000	HealthWest	170.51	0 Not an Exception
11283	304023	11/20/2015	765137	194.38	MUSKEGON CONSERVATION	Black Creek Consolidated Drain	8010-8666-700.000	Drain Fd	194.38	8 Authoritative Order
036822	301776	11/13/2015	764588	733.00	MUSKEGON COUNTY CMH	Independent Living; LT; 11/15	2920-0665-844.021	Child Care Fd	733.00	9 Community Program Support
1115-LAKE-003128-000	301937	11/17/2015	764683	12.00	MUSKEGON COUNTY DEPT O	WATER SEVRICE AT DRAIN GARAGE-10,	6345-1620-923.000	Maintenance Gara	12.00	1 Co Board Specific Appr

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1115-OAK1-001611-000	301938 11/17/2015	764684	58.28	MUSKEGON COUNTY DEPT O WATER SEVRICE AT OAK STREET-10/7-11	1010-0268-923.000	Oak Ave. Building	58.28	1 Co Board Specific Appr	
11/12/15 SUMMERSET	301882 11/13/2015	764589	232.36	MUSKEGON COUNTY DEPT O UB Final bill pay / SUMM-001906-0000	5910-0000-255.000	Regional Water Sy:	232.36	7 Not AP(Payroll/Pass Through)	
WHIT-000785 11/15	304170 11/20/2015	765033	12.32	MUSKEGON COUNTY DEPT O WATER & SEWER 785 WHITEHALL RD	5920-5060-923.000	Wastewater Mgt C	12.32	5 Avoid Addl Cost	
RSTC 11/14/15 FNS	303952 11/19/2015	764758	1,531.25	MUSKEGON COUNTY FRIEND Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	1,531.25	8 Authoritative Order	
Juv Ct 11.20.15	304262 11/20/2015	765034	50.00	MUSKEGON COUNTY JUVENI Employee deduction 11.20.15	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)	
11/05/15_ELKS	301347 11/10/2015	764464	175.00	MUSKEGON ELKS CAMPGROI REFUND EH FEES-MUSKEGON ELKS CA	2210-6201-458.000	Public Health	175.00	7 Not AP(Payroll/Pass Through)	
RSTC 11/14/15 Dir De	303953 11/19/2015	764759	1,199.97	MUSKEGON FAMILY COURT Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	1,199.97	8 Authoritative Order	
26535	304412 11/20/2015	765138 H	80.00	MUSKEGON FIRE EQUIPMEN Fire extinguisher inspections-CMH	2970-6493-931.050	Mental Health Buil	40.00	0 Not an Exception	
							40.00		
26536	301578 11/20/2015	765139 H	40.00	MUSKEGON FIRE EQUIPMEN Monthly fire inspection	2220-7341-931.000	HealthWest	40.00	0 Not an Exception	
MGCU 11.20.15	304274 11/20/2015	765035	170.83	MUSKEGON GOVERNMENTA Employee deduction 11.20.15	7040-0000-231.168	Imprest Payroll Fd	170.83	7 Not AP(Payroll/Pass Through)	
RSTC 11/14/15 JH	304045 11/19/2015	764760	25.00	MUSKEGON POLICE DEPARTI Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order	
879	303870 11/17/2015	764685	1,400.00	MUSKEGON PUBLIC SCHOOL Building lease Agreement for rent	2220-7321-941.000	HealthWest	1,272.74	1 Co Board Specific Appr	
							127.26		
10/31/2015	301832 11/13/2015	764590	353.10	MUSKEGON TOWNSHIP TRE# OCTOBER FINES AND COSTS	7010-0000-216.240	Township of Musk	353.10	7 Not AP(Payroll/Pass Through)	
MUSKTWP 11/5/15	301503 11/10/2015	764494	25,337.60	MUSKEGON TOWNSHIP TRE# 10/30/15-11/05/15 Sewer Reimburse	5910-0000-226.012	Regional Water Sy:	25,337.60	7 Not AP(Payroll/Pass Through)	
MUSKTWP 11/12/15	303907 11/17/2015	764686	17,910.32	MUSKEGON TOWNSHIP TRE# 11/06/15-11/12/15 Sewer Reimburse	5910-0000-226.012	Regional Water Sy:	17,910.32	7 Not AP(Payroll/Pass Through)	
15-91964-MI	303766 11/17/2015	764687	175.00	MYRA N. JABAAY, ATTORNEY Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv	
JPB242436.0136	301636 11/09/2015	764429	36.50	NANCY ANN MAROTTA Juror 242436 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
							11.50		
Nov 3 2015	301662 11/13/2015	764591	194.50	NANCY WELLS Canvass of Nov 3, 2015 Election	1010-0191-707.000	Elections	194.50	3 Personal Services by Indiv	
110315NW	301560 11/09/2015	764404	6.20	NATHAN WELTY WITNESS: STATE VS MKD	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
NCL 11.20.15	304273 11/20/2015	765036	582.28	NATIONAL COLLEGIATE STUD Employee deduction 11.20.15	7040-0000-231.168	Imprest Payroll Fd	582.28	7 Not AP(Payroll/Pass Through)	
EOB 2531	301602 11/10/2015	764489	1,245.53	NEWAYGO COUNTY CMH SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	1,245.53	1 Co Board Specific Appr	
11660425-00	301589 11/10/2015	764490	431.77	NICHOLS PAPER COMPANY supplies for mclaughlin	2220-7040-729.000	HealthWest	26.37	5 Avoid Addl Cost	
							76.94		
							130.79		
							2.84		
							88.24		
							51.49		
							22.80		
							32.30		
11658819-01	301590 11/10/2015	764490	142.38	NICHOLS PAPER COMPANY Supplies for Mclaughlin	2220-7040-729.000	HealthWest	9.40	5 Avoid Addl Cost	
							27.42		
							46.62		
							1.01		
							31.45		
							18.35		
							8.13		
11662779-00	304418 11/20/2015	765037	460.64	NICHOLS PAPER COMPANY Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza F	460.64	5 Avoid Addl Cost	
11665561-00	304421 11/20/2015	765037	254.92	NICHOLS PAPER COMPANY Janitorial supplies for CMH Peck St	2970-6494-776.000	Mental Health Buil	254.92	5 Avoid Addl Cost	
111315SD	304378 11/19/2015	764941	9.10	NICOLE LAWRENCE WITNESS: STATE VS SD	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order	
110215NR	304347 11/19/2015	764942	6.20	NICOLE RIFFLE WITNESS: STATE VS AM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
Mileage 10/27/15	301731 11/10/2015	764460	69.00	NICOLE SKODACK ExpReimb-Mileage 10/1-10/27/15	2220-7144-863.000	HealthWest	69.00	2 Employee Travel Reimb	
142	301579 11/10/2015	764474	16,298.63	NO MORE SIDELINES Rent for Folkert community hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr	
145	303814 11/17/2015	764688	16,298.63	NO MORE SIDELINES RENT FOR FOLKERT COMMUNITY HUB	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr	
October 2015	303812 11/17/2015	764688	4,166.66	NO MORE SIDELINES RECREATIONAL AND SKILL BUILDINGS S	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr	

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15065957FH	301796 11/13/2015	764592	664.72	NOLAN & NOLAN & SHAFER I	MAACS Statement of Service	1010-0164-830.030	Public Defender	664.72	3 Personal Services by Indiv
RSTC 11/14/15 AT	304046 11/19/2015	764761	50.00	NOLAN & NOLAN & SHAFER I	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
RSTC 11/14/15 VM	304047 11/19/2015	764762	30.00	NORTH POINTE INSURANCE C	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	30.00	8 Authoritative Order
16553	300874 11/20/2015	765140 H	12,595.00	NORTHEAST INDUSTRIAL MF (4)	C&D RECTANGULAR RECYCLER CON	5710-0526-978.000	Solid Waste Mgt	10,760.00	0 Not an Exception
						5710-0526-978.000	Solid Waste Mgt	1,275.00	
						5710-0526-978.000	Solid Waste Mgt	560.00	
10359A	301792 11/13/2015	764593	2,000.00	NORTHSIDE HEATING AND C	DTE Test&Tune Prgm-845 W. Grand Av	1010-0175-934.175	Residential Energy	2,000.00	1 Co Board Specific Appr
04-81051-MI	303785 11/17/2015	764689	55.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
15-91608-MI	303786 11/17/2015	764689	55.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
RSTC 11/14/15 NPPB	304048 11/19/2015	764763	124.00	OAKRIDGE SCHOOLS	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	124.00	8 Authoritative Order
EOB 16173	304481 11/20/2015	765038	7,109.20	OAR OTTAGAN ADDICTIONS I	SUBSTANCE USE DISORDER (SUD) SERV	2220-7063-801.166	HealthWest	7,109.20	1 Co Board Specific Appr
EOB 16082	301916 11/13/2015	764594	140.00	OAR OTTAGAN ADDICTIONS I	SUBSTANCE USE DISORDER (SUD) SERV	2220-7063-801.166	HealthWest	140.00	1 Co Board Specific Appr
EOB 16099	301917 11/13/2015	764594	56.04	OAR OTTAGAN ADDICTIONS I	SUBSTANCE USE DISORDER (SUD) SERV	2220-7063-801.166	HealthWest	56.04	1 Co Board Specific Appr
800237204001	301489 11/10/2015	764512	190.70	OFFICE DEPOT	Toner	2900-0072-727.000	Brookhaven	190.70	5 Avoid Addl Cost
801146932001	301490 11/10/2015	764512	105.01	OFFICE DEPOT	Toner, Pens, Dividers	2900-0072-727.000	Brookhaven	105.01	5 Avoid Addl Cost
801147140001	301491 11/10/2015	764512	19.99	OFFICE DEPOT	Legal Pads	2900-0072-727.000	Brookhaven	19.99	5 Avoid Addl Cost
799960434001	301486 11/10/2015	764512	321.02	OFFICE DEPOT	Ink Cartridges, Folders, Pens	2900-0052-727.000	Brookhaven	97.14	5 Avoid Addl Cost
						2900-0072-727.000	Brookhaven	223.88	
799960650001	301487 11/10/2015	764512	12.99	OFFICE DEPOT	Laser Labels	2900-0052-727.000	Brookhaven	12.99	5 Avoid Addl Cost
342678	303929 11/20/2015	765039	222.50	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	222.50	1 Co Board Specific Appr
WEMET Lease FY16	301574 11/20/2015	765141 H	7,500.00	OTTAWA COUNTY	WEMET Vehicle lease	1010-0301-944.000	Sheriff Operations	7,500.00	0 Not an Exception
201407479	304130 11/20/2015	765040	8,835.00	OTTAWA COUNTY JUVENILE A	Agency Board & Care; 10/15	2920-0666-844.021	Child Care Fd	8,835.00	1 Co Board Specific Appr
103115	303738 11/17/2015	764690	10.35	Pamela J Homan	ExpReimb: Mileage 10/26/15	5810-0536-863.000	Airport	10.35	2 Employee Travel Reimb
RSTC 11/14/15 BS	304061 11/19/2015	764764	25.00	PARTNERS MUTUAL INSURAN	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
77422	301845 11/17/2015	764691	4,738.76	PATHWAY HEALTH SERVICES	Interim MDS Coord Nalor 8/17-21/15	2900-0072-801.000	Brookhaven	4,738.76	1 Co Board Specific Appr
77841	301846 11/17/2015	764691	4,427.94	PATHWAY HEALTH SERVICES	Interim MDS Coord Brihn 9/14-18/15	2900-0072-801.000	Brookhaven	4,427.94	1 Co Board Specific Appr
77842	301847 11/20/2015	765041	5,043.65	PATHWAY HEALTH SERVICES	Interim MDS Coord Lowstetter 9/14-17	2900-0072-801.000	Brookhaven	5,043.65	1 Co Board Specific Appr
78207	301482 11/10/2015	764480	4,239.80	PATHWAY HEALTH SERVICES	Interim Administrator 10/5-8/15	2900-0072-801.000	Brookhaven	4,239.80	1 Co Board Specific Appr
77840	301457 11/10/2015	764480	4,389.80	PATHWAY HEALTH SERVICES	Interim Administrator 9/14-17/15	2900-0072-801.000	Brookhaven	4,389.80	1 Co Board Specific Appr
77421	301458 11/10/2015	764480	3,756.97	PATHWAY HEALTH SERVICES	Interim Administrator 8/17-19/15	2900-0072-801.000	Brookhaven	3,756.97	1 Co Board Specific Appr
77527	301459 11/10/2015	764480	4,854.89	PATHWAY HEALTH SERVICES	Interim Administrator 8/24-27/15	2900-0072-801.000	Brookhaven	4,854.89	1 Co Board Specific Appr
77528	301460 11/10/2015	764480	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 8/24-27/15	2900-0072-801.000	Brookhaven	4,539.80	1 Co Board Specific Appr
77529	301461 11/13/2015	764595	5,535.36	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 8/24-28/15	2900-0072-801.000	Brookhaven	5,535.36	1 Co Board Specific Appr
77530	301462 11/13/2015	764595	4,797.16	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 8/24-28/15	2900-0072-801.000	Brookhaven	4,797.16	1 Co Board Specific Appr
RSTC 11/14/15 TC	304025 11/19/2015	764765	25.00	PATRICE JOHNSON	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
RSTJ 90284	303791 11/19/2015	764880	50.00	PATRICIA CHALKO	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
RSTC 11/14/15 KM	304012 11/19/2015	764766	150.90	PATRICIA GREEN	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	150.90	8 Authoritative Order
JPB231000.0131	304205 11/19/2015	764839	47.20	PATRICK JAMES FERRIER	Juror 231000 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
RSTC 11/14/15 JA	303980 11/19/2015	764767	25.00	PAUL BRUECK	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
31733	301476 11/10/2015	764509	1,273.77	PCS OF MICHIGAN INC	Direct TV programing for November 20	2900-0082-851.000	Brookhaven	1,273.77	5 Avoid Addl Cost
10697	301455 11/20/2015	765142 H	780.61	PEOPLEFORCE SOLUTIONS, I	AOD Services Oct 2015	2900-0050-801.000	Brookhaven	780.61	0 Not an Exception
L29746	303755 11/20/2015	765143	142.50	PERFECTION COMMERCIAL S	Household Supplies for JTC	2920-0662-754.000	Child Care Fd	142.50	5 Avoid Addl Cost
PR 11.20.15	304180 11/20/2015	765042	198.20	PERFORMANT RECOVERY, IN	Employee deduction 11.20.15	7040-0000-231.166	Imprest Payroll Fd	198.20	7 Not AP(Payroll/Pass Through)
10302015	304029 11/20/2015	765144	39.10	PETER P VERSLUIS	DISQUALIFICATION JUDGE	1010-0136-831.000	District Court	39.10	3 Personal Services by Indiv
950976	301885 11/13/2015	764596	3,085.43	PETROLEUM TRADERS CORP	Diesel & unleaded fuel for MATS FY20	5880-0587-772.010	Transit System	3,085.43	1 Co Board Specific Appr
948657B	301834 11/13/2015	764596	3,439.15	PETROLEUM TRADERS CORP	Diesel & unleaded fuel for MATS FY20	5880-0587-772.010	Transit System	3,439.15	1 Co Board Specific Appr

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EOB 2633	303810 11/17/2015	764692	5,304.00	PHC OF MICHIGAN INC	PSYCHIATRIC ROOM AND BOARD SERV	2220-7074-802.050	HealthWest	5,304.00	1 Co Board Specific Appr
110915PB	304348 11/19/2015	764943	13.90	PHILLIP BOYETTE	WITNESS: STATE VS BLE	1010-0229-825.010	Prosecutor	13.90	8 Authoritative Order
103015PE	301561 11/09/2015	764405	7.70	PIERRE ELLIOTT	WITNESS: STATE VS SAB	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
110315PE	301562 11/09/2015	764406	6.90	PIERRE ELLIOTT	WITNESS: STATE VS JCG	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
EOB 2656	303889 11/17/2015	764693	16,284.97	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7347-801.110	HealthWest	16,284.97	1 Co Board Specific Appr
EOB 2637	303890 11/17/2015	764693	2,824.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	2,824.50	1 Co Board Specific Appr
EOB 16081	301923 11/13/2015	764597	9,900.60	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7063-801.166	HealthWest	9,900.60	1 Co Board Specific Appr
EOB 2676	304461 11/20/2015	765043	1,707.00	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,707.00	1 Co Board Specific Appr
EOB 2661	303947 11/20/2015	765043	2,560.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	2,560.50	1 Co Board Specific Appr
11192015	304530 11/20/2015	765044	49,406.50	PIONEER HI-BRED INTERNATI	ALFALFA, CORN SEED	5920-5030-769.031	Wastewater Mgt C	27,247.00	4 Discount Not Lost
						5920-5030-769.033	Wastewater Mgt C	22,159.50	
11/09/15	301842 11/13/2015	764598	2,543.40	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7156-801.103	HealthWest	2,543.40	1 Co Board Specific Appr
EOB 2607	301680 11/10/2015	764495	173.40	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7156-801.192	HealthWest	173.40	1 Co Board Specific Appr
EOB 2608-2609	301681 11/10/2015	764495	757.86	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7156-801.105	HealthWest	757.86	1 Co Board Specific Appr
PRS 12010	301678 11/10/2015	764495	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
PRT12290	301473 11/20/2015	765145 H	253.30	PIONEER RESOURCES TRANSI	Transportation-Resident Outing	2900-0000-270.041	Brookhaven	253.30	0 Not an Exception
EOB 2573	303884 11/17/2015	764694	630.40	PIONEER RESOURCES TRANSI	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	HealthWest	630.40	1 Co Board Specific Appr
7059017-NV15	303963 11/20/2015	765045	1,003.83	PITNEY BOWES GLOBAL FINA	Fy2016 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
RSTC 11/14/15 LB	304062 11/19/2015	764768	50.00	POLISH ROMAN CATHOLIC UI	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
11/9/15	301768 11/13/2015	764599	306.00	PRAJOB SCANLON	PROJECT FRESH COUPON REIMBURSEM	2210-0000-078.413	Public Health	306.00	3 Personal Services by Indiv
54151130	301761 11/13/2015	764600	397.60	PRAXAIR DISTRIBUTION INC	ARGON MICROBULK FILL	5920-5020-768.000	Wastewater Mgt C	397.60	5 Avoid Addl Cost
54102902	301481 11/10/2015	764508	27.91	PRAXAIR DISTRIBUTION INC	Cylinder Demurrage/Rental 10/2015	2900-0052-777.000	Brookhaven	27.91	5 Avoid Addl Cost
RSTC 11/14/15 RW	304063 11/19/2015	764769	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
RSTJ 90179-90314	303816 11/19/2015	764881	25.00	PREFERRED CHRYSLER	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
11/03/15	301872 11/13/2015	764601	480.00	PREFERRED EMPLOYMENT & CLS	for CMH board member	2220-7705-801.000	HealthWest	480.00	1 Co Board Specific Appr
EOB 2621	301919 11/13/2015	764601	5,411.79	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	5,411.79	1 Co Board Specific Appr
EOB 2612	301920 11/13/2015	764601	922.00	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	922.00	1 Co Board Specific Appr
EOB 2496	300548 11/19/2015	764840	75.36	PREFERRED EMPLOYMENT & Human services		2220-7157-801.179	HealthWest	75.36	1 Co Board Specific Appr
EOB 2519	300591 11/19/2015	764840	791.28	PREFERRED EMPLOYMENT & Human services		2220-7157-801.179	HealthWest	791.28	1 Co Board Specific Appr
EOB 2520	300592 11/19/2015	764840	147.52	PREFERRED EMPLOYMENT & Human services		2220-7159-801.130	HealthWest	147.52	1 Co Board Specific Appr
EOB 2476	300153 11/19/2015	764840	2,223.12	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	2,223.12	1 Co Board Specific Appr
EOB 2648	303948 11/20/2015	765046	27.66	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	27.66	1 Co Board Specific Appr
MCLB-10-2015	304121 11/20/2015	765047	53,230.00	PRESS'S LLC	MCLB-01-2015 1968 Park, 703 Amity, 3	2550-2551-802.000	CFFMC Blight Elimi	53,230.00	5 Avoid Addl Cost
15-31886	301453 11/20/2015	765146 H	45.00	PROFESSIONAL MED TEAM	Patient Transport from Hospital to BM	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
15-31865	301454 11/20/2015	765146 H	45.00	PROFESSIONAL MED TEAM	Patient Transport from Hospital to BM	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
111215WDC	304377 11/19/2015	764944	6.40	PRUDENCE KEECH	WITNESS: STATE VS WDC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
92193	301608 11/13/2015	764602	2,391.13	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	2,391.13	1 Co Board Specific Appr
JPB230433.0131	304199 11/19/2015	764841	33.88	QUINCY CRUMP	Juror 230433 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 11/14/15 BA	304064 11/19/2015	764770	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	250.00	8 Authoritative Order
11/05/15	301345 11/10/2015	764463	125.00	RAMADA INN	REFUND EH FEES-RAMADA INN	2210-6201-627.120	Public Health	125.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/15 SB	303956 11/19/2015	764771	600.00	RASHICA ALLEN	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	600.00	8 Authoritative Order
Mileage 10/31/15	301732 11/10/2015	764459	102.35	REBECCA BROERSMA	ExpReimb-Mileage 10/02-10/31/15	2220-7133-863.000	HealthWest	102.35	2 Employee Travel Reimb
110315RN	304349 11/19/2015	764945	11.40	REBECCA NEIBARGER	WITNESS: STATE VS JSO	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
111315AWC	304379 11/19/2015	764946	7.20	REBECCA TRPETOW	WITNESS: STATE VS AWC	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB247994.0131	304183 11/19/2015	764842	33.88	REBEKAH MARIE ANDERSON	Juror 247994 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	

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11/02/15	301580 11/10/2015	764491	6,258.28	REDI RENTAL	Tent rental for Wellness event	2220-7048-801.000	HealthWest	6,258.28	5 Avoid Addl Cost
RAF 11.20.15	304260 11/20/2015	765048	50.00	RELIABLE AUTO FINANCE	Employee deduction 11.20.15	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
10/01/2015	301833 11/13/2015	764603	2,576.45	RELIANCE STANDARD LIFE IN	FY16 Voluntary Life/AD&D 10/01/2015	7040-0000-231.153	Imprest Payroll Fd	2,576.45	7 Not AP(Payroll/Pass Through)
15-1096	304422 11/20/2015	765147 H	1,273.00	RELIANT PROFESSIONAL CLEANING	Janitorial services at JTC-post constr	2920-0661-935.000	Child Care Fd	1,273.00	0 Not an Exception
110515ZD	304350 11/19/2015	764947	8.10	RENEE GRAPPIN	WITNESS: STATE VS ZD	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
110915ED	304351 11/19/2015	764948	6.40	RENEY DAVIS	WITNESS: STATE VS ED	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
95723	304423 11/20/2015	765148 H	58.40	REPCOLITE PAINTS INC	Paint for steps at HOJ/Jail	1010-0265-931.050	Michael E. Kobza F	29.20	0 Not an Exception
						1010-0271-931.050	County Jail Building	29.20	
JPB228296.0131	304255 11/19/2015	764843	33.88	RHONDA GIBBS WESCOTT	Juror 228296 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB253513.0131	304197 11/19/2015	764844	36.10	RHONDA KAY COUCH	Juror 253513 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB221566.0131	304220 11/19/2015	764845	36.10	RICHARD ALAN KNIGHT JR	Juror 221566 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB236896.0131	304208 11/19/2015	764846	36.10	RICHARD EDWARD GABLE	Juror 236896 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
December 2015	304469 11/20/2015	765049	1,829.00	RICHARD MELLEMA	FY16-RESIDENTIAL SPACE RENTAL OR L	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
139115	304145 11/20/2015	765149	53.26	RICK E RISK	Process Service 14043299NA	2150-0149-829.000	Family Court	53.26	3 Personal Services by Indiv
103115	303737 11/17/2015	764695	6.04	Rita Bierman	ExpReimb: Mileage Oct 29-30	5810-0536-863.000	Airport	6.04	2 Employee Travel Reimb
RSTJ 90193	303798 11/19/2015	764882	32.55	ROBERT DECHENEY	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	32.55	8 Authoritative Order
EOB 2653	303892 11/17/2015	764696	1,000.00	ROBERT KRZYKWA	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
110915DMG	304352 11/19/2015	764949	7.10	ROBERTA WHELPLEY	WITNESS: STATE VS DMG	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB230956.0131	304191 11/19/2015	764847	33.88	ROBERTO CARLOS BRISENO	Juror 230956 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
111215JS	304353 11/19/2015	764950	9.40	ROBERTO SANCHEZ	WITNESS: STATE VS JSO	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
RSPH 11.20.15	304278 11/20/2015	765050	305.17	ROBERTS STREET PROPERTY I	Employee deduction 11.20.15	7040-0000-231.168	Imprest Payroll Fd	305.17	7 Not AP(Payroll/Pass Through)
RSTC 11/14/15 RM	304013 11/19/2015	764772	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	12.50	8 Authoritative Order
11/05/15	301497 11/13/2015	764604	470.00	ROGER WITT	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	Public Health	470.00	3 Personal Services by Indiv
63193	303719 11/20/2015	765150 H	500.00	ROHR GASOLINE EQUIPMENT	QUARTERLY B CERTIFICATION TESTING	5710-0526-801.000	Solid Waste Mgt	500.00	0 Not an Exception
93283C	303748 11/20/2015	765151 H	190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
93282C	304427 11/20/2015	765151 H	1,377.00	ROSE PEST SOLUTIONS	Pest control services at various sites	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	County South Cam	44.00	
						6340-0247-931.050	County South Cam	44.00	
						2970-6494-931.050	Mental Health Buil	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Buil	82.00	
						6340-0241-931.050	County South Cam	49.00	
						2920-0661-931.050	Child Care Fd	95.00	
						6340-0244-931.050	County South Cam	49.00	
						1010-0271-931.050	County Jail Building	138.00	
						6340-0243-931.050	County South Cam	46.00	
						6340-0248-931.050	County South Cam	82.00	
						1010-0265-931.050	Michael E. Kobza F	485.00	
						1010-0265-931.050	Michael E. Kobza F	87.00	
60558637	304429 11/20/2015	765151 H	47.00	ROSE PEST SOLUTIONS	Pest control services at Depot	2300-0274-931.050	Accommodations T	47.00	0 Not an Exception
84020	301418 11/20/2015	765152 H	45.98	ROSENBERG TRU VALUE HAR	Totes for Moore Park lifejackets	2080-0691-747.000	Parks	45.98	0 Not an Exception

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JPB241601.0131	304249 11/19/2015	764848	327.16	ROXANNE RENEE VANDERLA	Juror 241601 Dates 11/03/2015-11/13/2015	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	62.16	
15-92003-MI	303775 11/20/2015	765153 H	65.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
10-86363-MI	303776 11/20/2015	765153 H	65.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
10-86363-MI-1	303777 11/20/2015	765153 H	65.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
15-91653-MI	303778 11/20/2015	765153 H	130.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	130.00	0 Not an Exception
15-92034-MI	303779 11/20/2015	765153 H	65.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
110315BAB	304354 11/19/2015	764951	8.20	SALLY K. JOHNSON	WITNESS: STATE VS BAB	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
EOB 16185	304480 11/20/2015	765051	25,556.65	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	25,556.65	1 Co Board Specific Appr
10-26-15 / 11-7-15	301569 11/17/2015	764697	800.00	SAMANTHA LYNN KRAUSS	Krauss 10-26-15 through 11-7-15	1010-0164-801.000	Public Defender	800.00	3 Personal Services by Indiv
0053347	301763 11/13/2015	764605	807.00	SAMPLE-WEBTROL INC	FLOW VALIDATIONS DYKSTRA & QUAR	5920-5060-936.000	Wastewater Mgt C	807.00	5 Avoid Addl Cost
Mileage 10/30/15	301733 11/10/2015	764449	92.00	Sandra L Kotecki	ExpReimb-Mileage 10/13-10/30/15	2220-7144-863.000	HealthWest	92.00	2 Employee Travel Reimb
Petty Cash 11/3/15	301689 11/10/2015	764454	287.49	SARA BOGDANSKI	Petty Cash Reconciliation 10/1-11/03/15	2220-0000-273.006	HealthWest	46.00	1 Co Board Specific Appr
						2220-7065-801.000	HealthWest	225.00	
						2220-7322-741.000	HealthWest	14.95	
						2220-7705-730.000	HealthWest	1.54	
110915WDG	304355 11/19/2015	764952	6.80	SARA GRUB	WITNESS: STATE VS WDG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
10/29/15	301500 11/20/2015	765154 H	34.69	SARAH HENSON	Supplies for Dementia Unit	2900-0072-727.000	Brookhaven	34.69	0 Not an Exception
Mileage 10/29/15	303897 11/17/2015	764698	110.98	SARAH PYNE	ExpReimb-Mileage 10/06-10/29/15	2220-7322-863.000	HealthWest	110.98	2 Employee Travel Reimb
15-232-0001	301291 11/10/2015	764482	8,490.00	SCHERDEL SALES & TECHNOL	STTF Reimb-Quality Assurance	2792-2792-752.043	Skilled Trades Trai	8,490.00	1 Co Board Specific Appr
11/4/15	304111 11/20/2015	765052	420.00	SCHUEERLE & ZITTA LLP	November 4, 2015 billing	1010-0164-830.070	Public Defender	420.00	1 Co Board Specific Appr
3475	303945 11/20/2015	765155	60.00	SCHULTZ LAND & WATER CO	Site Plan Review-Musk Twp Emerg. Ser	8010-8665-700.000	Drain Fd	60.00	8 Authoritative Order
3477	303946 11/20/2015	765053	384.00	SCHULTZ LAND & WATER CO	Stormwater Standards	7010-0000-298.010	Drain Spray fund	384.00	1 Co Board Specific Appr
JPB227919.0131	304248 11/19/2015	764849	33.88	SCOTT WAYNE SUTTON	Juror 227919 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 11/14/15 EM	304067 11/19/2015	764773	25.00	SEARS MASTERCARD	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
122809	304430 11/20/2015	765054	70.00	SEAWAY STORAGE SYSTEMS	File storage rental space for December	1010-0265-943.000	Michael E. Kobza F	70.00	5 Avoid Addl Cost
2591	303732 11/20/2015	765156 H	470.00	SENIOR RESOURCES OF WES1	Ad billing for November/December 2015	2560-2360-801.000	Deeds Automation	470.00	0 Not an Exception
12912	301591 11/20/2015	765157 H	265.40	SERENITY AQUARIUM & AVIA	Aquarium Service/Lease November 2015	2220-7043-945.000	HealthWest	5.79	0 Not an Exception
						2220-7059-945.000	HealthWest	4.67	
						2220-7133-945.000	HealthWest	9.34	
						2220-7134-945.000	HealthWest	6.98	
						2220-7137-945.000	HealthWest	0.32	
						2220-7144-945.000	HealthWest	34.56	
						2220-7146-945.000	HealthWest	8.17	
						2220-7147-945.000	HealthWest	34.53	
						2220-7148-945.000	HealthWest	10.80	
						2220-7317-945.000	HealthWest	2.63	
						2220-7320-945.000	HealthWest	10.62	
						2220-7322-945.000	HealthWest	19.29	
						2220-7323-945.000	HealthWest	7.48	
						2220-7324-945.000	HealthWest	9.50	
						2220-7327-945.000	HealthWest	0.66	
						2220-7329-945.000	HealthWest	13.27	
						2220-7330-945.000	HealthWest	7.22	
						2220-7331-945.000	HealthWest	2.63	
						2220-7341-945.000	HealthWest	0.45	

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						2220-7551-945.000	HealthWest	25.00	
						2220-7701-945.000	HealthWest	5.79	
						2220-7702-945.000	HealthWest	1.96	
						2220-7703-945.000	HealthWest	11.41	
						2220-7704-945.000	HealthWest	1.91	
						2220-7705-945.000	HealthWest	12.39	
						2220-7706-945.000	HealthWest	16.80	
						2220-7707-945.000	HealthWest	1.23	
7634	304052 11/20/2015	765158 H	1,192.00	SERVANT TAG & LABEL	MANILLA FILE FOLDERS FOR 2016	1010-0136-730.000	District Court	300.00	0 Not an Exception
						1010-0136-729.000	District Court	892.00	
7635	304053 11/20/2015	765158 H	892.00	SERVANT TAG & LABEL	FILE FOLDERS MANILLA FILES CASES	1010-0136-729.000	District Court	892.00	0 Not an Exception
7636	304054 11/20/2015	765158 H	1,197.50	SERVANT TAG & LABEL	FILES CASES. FILE FOLDERS. YELLOW	1010-0136-729.000	District Court	1,197.50	0 Not an Exception
7637	304055 11/20/2015	765158 H	1,257.38	SERVANT TAG & LABEL	FILES CASES. FILE FOLDERS GREEN AND	1010-0136-729.000	District Court	1,257.38	0 Not an Exception
RSTJ 90190	303817 11/19/2015	764883	5.00	SHANNON SMITH	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	5.00	8 Authoritative Order
110215SP	301563 11/09/2015	764407	6.80	SHASBIKANT PATEL	WITNESS: STATE VS CPN	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
110515KC	304356 11/19/2015	764953	7.80	SHAUNE ELLCEY	WITNESS: STATE VS KC	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB248137.0136	301645 11/09/2015	764438	34.20	SHAWN LYNN TYSON	Juror 248137 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
110515AH	304357 11/19/2015	764954	12.60	SHEILA ANN PETTY	WITNESS: STATE VS AH	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
110515DB	304358 11/19/2015	764955	6.70	SHEILA NICKEL	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
111215WDC	304380 11/19/2015	764956	7.70	SHELBY SHAVALIER	WITNESS: STATE VS WDC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
Mileage 10/28/15	303898 11/17/2015	764699	40.37	SHELLEY VANDUSEN	ExpReimb-Mileage 10/05-10/28/15	2220-7322-863.000	HealthWest	40.37	2 Employee Travel Reimb
110315SB	301564 11/13/2015	764606	6.40	SHERRI BARTEE	WITNESS: STATE VS BF	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB219806.0131	304214 11/19/2015	764850	44.98	SHERRI LYNN HEISS	Juror 219806 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.98	
Nov 3 2015	301666 11/13/2015	764607	183.00	SHIRLEY PRIVACKY	Canvass of Nov 3, 2015 Election	1010-0191-707.000	Elections	183.00	3 Personal Services by Indiv
9408116399	304049 11/20/2015	765159 H	75.00	SHRED-IT USA	INSTALL EQUIPMENT	1010-0136-801.000	District Court	75.00	0 Not an Exception
9408116400	304043 11/20/2015	765159 H	71.56	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	71.56	0 Not an Exception
11904	304435 11/20/2015	765160 H	145.00	SIGNS BY BRIAN HOMFIELD L	Sign purchase and relettering	6340-0245-931.050	County South Cam	80.00	0 Not an Exception
						6340-0243-931.050	County South Cam	65.00	
11883	300953 11/10/2015	764511	130.00	SIGNS BY BRIAN HOMFIELD L	REMOVAL OF BUILDING LETTERING-OA	1010-0268-931.050	Oak Ave. Building	130.00	3 Personal Services by Indiv
110915AGR	304361 11/19/2015	764957	6.20	SONIA Y. MORILLO-SANCHEZ	WITNESS: STATE VS AGR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
3295497 2016	304171 11/20/2015	765055	29,513.60	SPECIALTY HYBRIDS	SOYBEAN SEED	5920-5030-769.034	Wastewater Mgt C	16,440.00	4 Discount Not Lost
						5920-5030-769.034	Wastewater Mgt C	(1,560.00)	
						5920-5030-769.034	Wastewater Mgt C	(1,190.40)	
						5920-5030-769.031	Wastewater Mgt C	18,500.00	
						5920-5030-769.031	Wastewater Mgt C	(1,300.00)	
						5920-5030-769.031	Wastewater Mgt C	(1,376.00)	
y7360993k	301947 11/17/2015	764700	14.42	SPOK, INC.	pager service for Hazmat for Novembe	1190-0427-851.000	Emergency Service	14.42	5 Avoid Addl Cost
Y7358470K	301806 11/13/2015	764608	13.93	SPOK, INC.	Judges' Pagere	1010-0131-851.000	Circuit Court	13.93	1 Co Board Specific Appr
EOB 2438	301647 11/10/2015	764500	3,784.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	3,784.00	1 Co Board Specific Appr
EOB 2468	301648 11/10/2015	764500	3,784.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	3,784.00	1 Co Board Specific Appr
EOB 2526	301649 11/10/2015	764500	907.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	907.00	1 Co Board Specific Appr
EOB 2535	301650 11/10/2015	764500	1,260.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 2538	301651 11/10/2015	764500	4,470.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	4,470.00	1 Co Board Specific Appr
EOB 2562	301652 11/10/2015	764500	6,622.00	ST MARY'S MERCY MEDICAL	Community inpatient	2220-7073-802.050	HealthWest	6,622.00	1 Co Board Specific Appr
110915RJB	304362 11/19/2015	764958	8.00	STACEY NADEAU	WITNESS: STATE VS RJB	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order

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111015ICL	304363 11/19/2015	764959	6.30	STANLEY MCLAURIN	WITNESS: STATE VS ICL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
97547375	304172 11/20/2015	765161 H	379.25	STATE INDUSTRIAL PRODUCT	DRAIN MAINTENANCE PROGRAM	5920-5060-768.000	Wastewater Mgt C	379.25	0 Not an Exception
97534801	301762 11/20/2015	765161 H	241.00	STATE INDUSTRIAL PRODUCT	TEF LUBRICANT	5920-5060-760.000	Wastewater Mgt C	241.00	0 Not an Exception
COLE 11/15	301770 11/13/2015	764612	50.00	STATE OF MICHIGAN	ELECTRICIAN LICENSE RENEWAL	5920-5040-958.020	Wastewater Mgt C	50.00	5 Avoid Addl Cost
Oct 2015	301787 11/13/2015	764613	116,748.30	STATE OF MICHIGAN	Fee Transmittal-October 2015	7010-0000-228.590	Dist Ct Justice Syst	49,774.99	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing F	30,968.00	
						7010-0000-228.420	State Court Fund-C	1,850.00	
						7010-0000-228.057	Juror Comp Reim F	3,811.82	
						7010-0000-228.101	District Court Clear	3,836.40	
						7010-0000-228.200	Conservation Cost	50.00	
						7010-0000-228.201	Illegal Fish and Gar	90.00	
						7010-0000-228.370	Crime Victims' Rts	26,057.09	
						7010-0000-228.470	Dist Ct-Drunk Drive	310.00	
OCT 15 CVA FEE	301803 11/13/2015	764609	219.74	STATE OF MICHIGAN	Fee Transmittal for Oct '15 for Crim Vic	7010-0000-228.039	Crime Victims' Rts	219.74	7 Not AP(Payroll/Pass Through)
OCT 15 JSF FEE	301804 11/13/2015	764609	1,244.51	STATE OF MICHIGAN	Fee Transmittal for Oct '15 for Justice S	7010-0000-228.592	Probate Ct Justice	1,244.51	7 Not AP(Payroll/Pass Through)
ACT 150 10/15	301801 11/13/2015	764611	40.62	STATE OF MICHIGAN	Statement of State Ward Collections 1C	7010-0000-228.110	Due to State-150 R	40.62	7 Not AP(Payroll/Pass Through)
11062015	301878 11/13/2015	764610	350.00	STATE OF MICHIGAN	Pierson Swamp Pre-app	8010-8432-700.000	Drain Fd	350.00	8 Authoritative Order
ASSESSMENT Cert 2016	304136 11/20/2015	765058	175.00	STATE OF MICHIGAN	MCAO Assessor Certification Renewal	6680-0258-807.000	Information Techn	175.00	1 Co Board Specific Appr
RSTC 11/14/15 DF	304068 11/19/2015	764775	50.00	STATE OF MICHIGAN	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
15-61-0009-P	304078 11/19/2015	764774	2,000.00	STATE OF MICHIGAN	Kuis Drain MDEQ Permit Application Fe	8010-8328-700.000	Drain Fd	2,000.00	8 Authoritative Order
931905	304414 11/20/2015	765056	127.21	STATE OF MICHIGAN	ANNUAL WATER SUPPLY FEE-FAIRGROI	1010-0758-958.100	Fairgrounds Traini	127.21	5 Avoid Addl Cost
931906	304417 11/20/2015	765057	127.21	STATE OF MICHIGAN	ANNUAL WATER SUPPLY FEE-FAIRGRO	1010-0758-958.100	Fairgrounds Traini	127.21	5 Avoid Addl Cost
St of MI PA 11.20.15	304177 11/20/2015	765059	513.83	STATE OF MICHIGAN PLAN A	Employee deduction 11.20.15	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fd	107.63	
11/6/2015	301477 11/10/2015	764492	142,677.07	STATE OF MICHIGAN TREASU	OCTOBER 2015 STATE OF MI WITHHOL	7040-0000-228.020	Imprest Payroll Fd	142,677.07	7 Not AP(Payroll/Pass Through)
S&S 11.06.15	304285 11/20/2015	765060	345.12	STENGER & STENGER PC	Employee deduction 11.06. Release or	7040-0000-231.168	Imprest Payroll Fd	345.12	7 Not AP(Payroll/Pass Through)
Mileage 10/28/15	301691 11/10/2015	764461	96.65	STEPHANIE EXTON	ExpReimb- Mileage 10/05-10/28/15	2220-7319-863.000	HealthWest	96.65	2 Employee Travel Reimb
230014805411009	301499 11/20/2015	765162 H	20.00	STEPHANIE M SCHOPIERAY	License Reimbursement SMS	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
4005894008	301448 11/20/2015	765163 H	1,436.55	STERICYCLE INC	Medical Waste Removal Oct 2015	2900-0052-801.000	Brookhaven	1,436.55	0 Not an Exception
Mileage 10/27/15	303900 11/17/2015	764701	117.88	Steven J Weinert	ExpReimb-Mileage 10/03-10/27/15	2220-7330-863.000	HealthWest	117.88	2 Employee Travel Reimb
Stillman 11.20.15	304270 11/20/2015	765061	227.78	STILLMAN LAW OFFICE	Employee deduction 11.20.15	7040-0000-231.168	Imprest Payroll Fd	227.78	7 Not AP(Payroll/Pass Through)
1818227M	303913 11/17/2015	764702	5,909.76	STRYKER SALES CORPORATIO	Evacuation chairs (2)	4660-4661-980.064	Jail/JTC Capital Prc	2,954.88	5 Avoid Addl Cost
						4660-4661-980.064	Jail/JTC Capital Prc	2,954.88	
11/05/15	303815 11/17/2015	764703	35,000.00	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
14065445FH	304142 11/20/2015	765164	305.53	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	305.53	3 Personal Services by Indiv
110915DLE	304364 11/19/2015	764960	6.20	SUZANNA WORKMAN	WITNESS: STATE VS DLE	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
111215JDA	304381 11/19/2015	764961	12.60	TAMARA STEWART	WITNESS: STATE VS JDA	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
110315TV	301565 11/09/2015	764408	6.20	TAMIKA VAUGHEN	WITNESS: STATE VS BF	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
110415JER	304365 11/19/2015	764962	6.10	TAMMY ODNEAL	WITNESS: STATE VS LER	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 11/14/15 KW	304037 11/19/2015	764776	217.00	TANYA MCKINNEY	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	217.00	8 Authoritative Order
JPB246263.0131	304190 11/19/2015	764851	322.70	TARA SUE BOTBYL	Juror 246263 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	245.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	77.70	
MTT #14-000060	303731 11/17/2015	764704	1,785.14	TARGET CORPORATION	24-134-300-0008-00	5165-0000-020.000	2015 Delinquent T	1,785.14	8 Authoritative Order
Nov 3 2015	301663 11/13/2015	764614	170.35	TC NASH	Canvass of Nov 3, 2015 Election	1010-0191-707.000	Elections	170.35	3 Personal Services by Indiv
111215CDF	304366 11/19/2015	764963	6.80	TEESHA KING	WITNESS: STATE VS CDF	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
TR 11.20.15	304258 11/20/2015	765062	75.00	TENHOUTEN RINGSTROM PLI	Employee deductions 11.20.15	7040-0000-231.161	Imprest Payroll Fd	75.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/15 MF	303959 11/19/2015	764777	25.00	TERESA ANDERSON-MORRIS	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order

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258465	304259 11/20/2015	765165 H	195.00	TERMINIX OF WEST MICHIGA	PEST CONTROL	5920-5040-776.000	Wastewater Mgt C	195.00	0 Not an Exception
258466	304263 11/20/2015	765165 H	25.00	TERMINIX OF WEST MICHIGA	PEST CONTROL	5920-5040-776.000	Wastewater Mgt C	25.00	0 Not an Exception
JPB230211.0131	304224 11/19/2015	764852	47.20	TERRY FRANK LLOYD	Juror 230211 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB241970.0131	304226 11/19/2015	764853	327.16	TERRY LEE MAYNARD	Juror 241970 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	265.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	62.16	
JPB238559.0131	304235 11/19/2015	764854	307.16	TERRY LEE PUFFER	Juror 238559 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	245.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	62.16	
RSTJ 90189	303805 11/19/2015	764884	5.00	TERRY MCGOVERN	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	5.00	8 Authoritative Order
GLEN 10/15	301778 11/13/2015	764615	19,998.72	THE GLEN MILLS SCHOOLS	FY16-Agency Board & Care; 10/15	2920-0665-844.021	Child Care Fd	19,998.72	1 Co Board Specific Appr
14800-1135626 102915	303852 11/20/2015	765166 H	88.80	THE MUSKEGON CHRONICLE	24 WEEK RENEWAL THROUGH 05/03/1	2220-7341-759.000	HealthWest	88.80	0 Not an Exception
14800-51157940 10/15	303942 11/20/2015	765166 H	9.03	THE MUSKEGON CHRONICLE	Chronicle Subscription Renewal throug	2220-7040-759.000	HealthWest	0.43	0 Not an Exception
						2220-7144-759.000	HealthWest	1.02	
						2220-7318-759.000	HealthWest	2.31	
						2220-7321-759.000	HealthWest	1.53	
						2220-7322-759.000	HealthWest	0.37	
						2220-7325-759.000	HealthWest	1.25	
						2220-7328-759.000	HealthWest	1.02	
						2220-7551-759.000	HealthWest	0.55	
						2220-7703-759.000	HealthWest	0.55	
110215TG	301566 11/09/2015	764409	6.80	THERESA GLUC	WITNESS: STATE VS TW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB223416.0131	304251 11/19/2015	764855	307.16	THOMAS CHRISTOPHER WAL	Juror 223416 Dates 11/03/2015-11/13,	1010-0131-822.010	Circuit Court	245.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	62.16	
TC OTTAWA 11/15	303706 11/17/2015	764705	49.85	Thomas L Cartwright	ExpReimb: Mileage; Contract meeting	2920-0152-863.000	Child Care Fd	49.85	2 Employee Travel Reimb
JPB251315.0131	304228 11/19/2015	764856	33.88	THOMAS MICHAEL MIHALIK	Juror 251315 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
11/05/15	303901 11/17/2015	764706	61.81	THOMAS PAUL	Exp. Reimb. Mileage Oct 1-27	1010-0225-863.000	Equalization	61.81	2 Employee Travel Reimb
1253316_REN R6	303711 11/20/2015	765167 H	536.99	THOMPSON INFORMATION S	ADA COMPLIANCE GUIDE RENEWAL	1010-0226-759.000	Human Resources	536.99	0 Not an Exception
RSTJ 90127-90296	303807 11/19/2015	764885	50.00	TIM MURATORE	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
Hicks 14065550FC	304122 11/20/2015	765168 H	38.00	Timothy G Hicks	Jury Pizza 11/13/15	1010-0131-822.020	Circuit Court	38.00	0 Not an Exception
110315DB	304367 11/19/2015	764964	8.50	TINA ROE	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
1511-29	304099 11/20/2015	765063	13,667.06	TITLE CHECK LLC	NOV INSTALLMENT FOR 2013 FRF CYCL	5110-1013-801.000	Tax Forfeitures	13,667.06	1 Co Board Specific Appr
013-1005	301714 11/20/2015	765169 H	705.00	TRACKER, A DIVISION OF C2,	1/4 SUB FEE 11-15-15 THRU 2-15-2016	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
110315RAR	304368 11/19/2015	764965	6.50	TRACY RAGELIN	WITNESS: STATE VS RAR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC 11/14/15 PL	304071 11/19/2015	764778	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	100.00	8 Authoritative Order
110115	304436 11/20/2015	765064	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations	110.00	5 Avoid Addl Cost
10/31/2015	301822 11/13/2015	764616	324.06	TREASURER- CITY OF MONTA	OCTOBER FINES AND COSTS	7010-0000-216.020	City of Montague L	324.06	7 Not AP(Payroll/Pass Through)
10/31/2015	301828 11/13/2015	764617	569.91	TREASURER-CITY OF WHITEH	OCTOBER FINES AND COSTS	7010-0000-216.080	City of Whitehall L	569.91	7 Not AP(Payroll/Pass Through)
11/12/15 1840 ADA	301888 11/13/2015	764618	6.74	TRISA LAUGHLIN	UB Refund credit bal / Ada1-001840-0C	5910-0000-277.020	Regional Water Sy:	3.32	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sy:	3.42	
JPB243545.0131	304188 11/19/2015	764857	33.88	TRISHA LYNN BENTZ	Juror 243545 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
111215WDC	304382 11/19/2015	764966	9.40	TRUDY WILSON	WITNESS: STATE VS WDC	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
EOB 2639-2647	303877 11/17/2015	764707	160,337.86	TURNING LEAF	ROOM & BOARD, PERSONAL CARE, SUF	2220-7347-801.110	HealthWest	17,015.28	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	143,322.58	
TP MEANS 10/15	301793 11/13/2015	764619	10,006.18	TURNING POINT	FY16 Board & Care; NM; 10/15	2920-0665-844.021	Child Care Fd	10,006.18	1 Co Board Specific Appr
TP DAY 10/15	301794 11/13/2015	764619	10,006.18	TURNING POINT	FY16 Board & Care; DD; 10/15	2920-0665-844.021	Child Care Fd	10,006.18	1 Co Board Specific Appr

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99641	301946 11/20/2015	765170 H	42.40	TWIN CITIES PARTS & SERVIC	Mobile Command vehicle hood release	1190-0426-936.000	Emergency Service	42.40	0 Not an Exception
25361600	304264 11/20/2015	765065	827.07	TYCO INTEGRATED SECURITY SVC	633 OTTAWA ST	5920-5040-746.050	Wastewater Mgt C	827.07	5 Avoid Addl Cost
110315CED	304369 11/19/2015	764967	16.00	TYLER J STERKEN	WITNESS: STATE VS CED	1010-0229-825.010	Prosecutor	16.00	8 Authoritative Order
111215LG	304383 11/19/2015	764968	6.30	TYLER NIQUE	WITNESS: STATE VS LG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB243774.0131	304240 11/19/2015	764858	36.10	TYRONE RULE	Juror 243774 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
US Dofe 11.20.15	304179 11/20/2015	765066	248.11	U.S. DEPARTMENT OF EDUC	Employee deduction 11.20.15	7040-0000-231.166	Imprest Payroll Fd	248.11	7 Not AP(Payroll/Pass Through)
5176	301795 11/13/2015	764620	70.00	U.S. FEDERAL PROCESS SERVI	Process Service; 15-264572DP	2150-0230-816.010	Family Court	70.00	5 Avoid Addl Cost
CI177354	303749 11/20/2015	765171 H	2,584.74	UNITED ROTARY BRUSH COR	REPLACEMENT BRUSHES FOR AIRFIELD	5810-0536-778.000	Airport	2,367.14	0 Not an Exception
						5810-0536-778.000	Airport	217.60	
UST1 11.20.15	304257 11/20/2015	765068	75.00	UNITED STATES TREASURY	Employee deduction 11.20.15	7040-0000-231.161	Imprest Payroll Fd	75.00	7 Not AP(Payroll/Pass Through)
UST2 11.20.15	304261 11/20/2015	765067	325.00	UNITED STATES TREASURY	Employee deduction 11.20.15	7040-0000-231.161	Imprest Payroll Fd	325.00	7 Not AP(Payroll/Pass Through)
27347UFS	304267 11/20/2015	765172 H	1,291.02	UTILITY FINANCIAL SOLUTION	SVCS OUT OF SCOPE ONSITE VISIT	5920-5040-802.000	Wastewater Mgt C	1,291.02	0 Not an Exception
Visner- nov 6	304133 11/20/2015	765173	79.90	VALERIE ALCORN	TRANSCRIPT	1010-0164-702.821	Public Defender	79.90	3 Personal Services by Indiv
SPEECH	304134 11/20/2015	765173	37.60	VALERIE ALCORN	TRANSCRIPT	1010-0164-702.821	Public Defender	37.60	3 Personal Services by Indiv
SPEECH-NOV 6	304135 11/20/2015	765173	56.40	VALERIE ALCORN	TRANSCRIPT	1010-0164-702.821	Public Defender	56.40	3 Personal Services by Indiv
1-1293424	304275 11/20/2015	765174 H	835.17	VALLEY TRUCK PARTS	DRIVELINE PARTS & REBUILD LABOR	5920-5050-936.000	Wastewater Mgt C	835.17	0 Not an Exception
0000001450-1115	301940 11/13/2015	764621	1.36	VERIZON	Phone charges 11/1-11/30/15	2080-0691-851.000	Parks	1.36	1 Co Board Specific Appr
9755068985	303733 11/17/2015	764708	80.02	VERIZON WIRELESS	Telephone service 10/05-11/04/2015	2560-2360-936.000	Deeds Automation	80.02	1 Co Board Specific Appr
9754823345	301891 11/13/2015	764622	382.99	VERIZON WIRELESS	FY 16 Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	382.99	1 Co Board Specific Appr
9754857518	301924 11/13/2015	764623	3,807.13	VERIZON WIRELESS	FY 16 Cellular Service for the Federal PI	1010-0101-851.000	Board of Commissi	49.83	1 Co Board Specific Appr
						1010-0136-851.000	District Court	398.77	
						1010-0164-851.000	Public Defender	284.84	
						1010-0171-851.000	Administration	141.54	
						1010-0225-851.000	Equalization	53.76	
						1010-0226-851.000	Human Resources	59.83	
						1010-0265-851.000	Michael E. Kobza F	49.83	
						1010-0421-851.000	Dog Licensing/Anir	49.96	
						1190-0426-851.000	Emergency Service	49.83	
						1190-0427-851.000	Emergency Service	120.03	
						2080-0691-851.000	Parks	149.49	
						2150-0142-851.000	Family Court	122.51	
						2150-0230-851.000	Family Court	49.83	
						2210-6100-851.000	Public Health	329.50	
						2300-0251-851.000	Accommodations	49.83	
						2560-2360-851.000	Deeds Automation	67.59	
						2920-0152-851.000	Child Care Fd	171.44	
						2920-0662-729.010	Child Care Fd	99.99	
						2920-0662-851.000	Child Care Fd	99.92	
						5710-0520-851.000	Solid Waste Mgt	136.40	
						5710-0526-851.000	Solid Waste Mgt	90.27	
						5710-1529-851.000	Solid Waste Mgt	60.32	
						5810-0536-851.000	Airport	358.81	
						5880-0587-851.000	Transit System	49.83	
						5910-0546-729.010	Regional Water Sy:	31.49	
						5910-0546-851.000	Regional Water Sy:	42.53	
						5910-0552-729.010	Regional Water Sy:	31.49	

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							5910-0552-851.000	Regional Water Sy:	42.52	
							5920-5040-851.000	Wastewater Mgt C	395.66	
							6680-0228-851.000	Information Techn	169.49	
9754874527	301929	11/13/2015	764624	2,381.66	VERIZON WIRELESS	FY 16 Cellular Service for Prosecutor an	1010-0136-851.000	District Court	42.38	1 Co Board Specific Appr
							1010-0226-851.000	Human Resources	49.83	
							1010-0229-851.000	Prosecutor	244.63	
							1010-0275-851.000	Drain Commission	(17.60)	
							1010-0301-729.010	Sheriff Operations	66.66	
							1010-0301-851.000	Sheriff Operations	1,043.28	
							1010-0305-729.010	Sheriff Administrat	66.67	
							1010-0305-851.000	Sheriff Administrat	141.19	
							1010-0351-729.010	Sheriff Jail	66.66	
							1010-0351-851.000	Sheriff Jail	369.55	
							1010-0421-851.000	Dog Licensing/Anir	100.15	
							1200-0331-851.000	Marine Safety	41.55	
							1210-0315-851.000	Highway Safety Pr	166.71	
110215VH	301567	11/09/2015	764410	6.20	VERNETTA HERRING	WITNESS: STATE VS CDL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
111215WDC	304384	11/19/2015	764969	6.70	VERNON PIERSON	WITNESS: STATE VS WDC	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
3785232-00	304286	11/20/2015	765175	4,646.50	VESCO OIL CORPORATION	DELVAC 1300, CAM2 PROMAX, CAM2 S	5920-5050-760.000	Wastewater Mgt C	4,646.50	5 Avoid Addl Cost
3777101-00	304284	11/20/2015	765175	112.25	VESCO OIL CORPORATION	P30V SVC & PARTS CLEANER WASTE	5920-5050-760.000	Wastewater Mgt C	112.25	5 Avoid Addl Cost
149637	304462	11/20/2015	765069	396.00	VIDEO-TECH-TRONICS INC	Annual monitoring charge for clubhous	2220-7137-801.000	HealthWest	396.00	5 Avoid Addl Cost
149454	304444	11/20/2015	765069	176.70	VIDEO-TECH-TRONICS INC	Prox covers at JTC	2920-0661-931.050	Child Care Fd	176.70	5 Avoid Addl Cost
149488	304446	11/20/2015	765069	396.00	VIDEO-TECH-TRONICS INC	Annual monitoring at Oak St-daily test	1010-0265-931.050	Michael E. Kobza F	396.00	5 Avoid Addl Cost
RSTC 11/14/15 ED	304072	11/19/2015	764779	258.79	VIKING TOOL	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	258.79	8 Authoritative Order
TOSL103086	301769	11/13/2015	764625	155.13	VILLAGE OF FRUITPORT	228 ELM ST GARBAGE BILL	7010-0000-208.000	Accounts Payable-	155.13	7 Not AP(Payroll/Pass Through)
TOCM 99277	301488	11/10/2015	764466	10.00	VIRGINA SEMELBAUER	Refund-Overpayment for dog license	1010-0421-477.001	Dog Licensing/Anir	10.00	7 Not AP(Payroll/Pass Through)
60929	303880	11/17/2015	764709	6.40	VOICES FOR HEALTH	Translation Services	2220-7144-801.000	HealthWest	6.40	5 Avoid Addl Cost
60844	303882	11/17/2015	764709	374.92	VOICES FOR HEALTH	Translation Services	2220-7144-801.000	HealthWest	92.50	5 Avoid Addl Cost
							2220-7144-863.000	HealthWest	8.16	
							2220-7318-801.000	HealthWest	210.00	
							2220-7318-863.000	HealthWest	64.26	
15813	304059	11/20/2015	765070	129.75	VOICES FOR HEALTH	Translation services	2220-7707-801.000	HealthWest	129.75	5 Avoid Addl Cost
10-2015	301585	11/20/2015	765176 H	99.00	WAKEFIELD LEASING CORP	Transportation for CMH consumers	2220-7324-860.000	HealthWest	87.50	0 Not an Exception
							2220-7330-860.000	HealthWest	11.50	
RSTJ 90140	303842	11/19/2015	764886	11.76	WALMART	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	11.76	8 Authoritative Order
RSTC 11/14/15 BA	304073	11/19/2015	764780	30.00	WALMART	Circuit Court Restitution 11/14/15	7010-0000-271.500	Restitutions Payab	30.00	8 Authoritative Order
Mileage-W Weber	301766	11/13/2015	764626	124.20	Wanda H Weber	ExpReimb: Lansing SCAO Emergency Pl	1010-0136-863.000	District Court	124.20	3 Personal Services by Indiv
Oct 2015	301456	11/20/2015	765177 H	123.50	WASSERMAN'S FLOWERS & C	New Resident Flowers Oct 2015	2900-0050-902.020	Brookhaven	123.50	0 Not an Exception
10/29/15	301577	11/20/2015	765178 H	350.00	WATERMARK BANQUET & CC	Venue rental for annual event 12/10/1	2220-7064-801.000	HealthWest	350.00	0 Not an Exception
11/06/15	301587	11/10/2015	764486	75.00	WAYNE STATE UNIVERSITY L	Donation in Memory-from Flower Func	7010-0000-285.110	Flower Fund-Ment	75.00	1 Co Board Specific Appr
80160	304132	11/20/2015	765071	7,073.89	WEDGWOOD CHRISTIAN SER	Board & Care; JC; 10/15	2920-0665-844.021	Child Care Fd	7,073.89	1 Co Board Specific Appr
EOB 16159	304483	11/20/2015	765071	4,219.85	WEDGWOOD CHRISTIAN SER	Substance use disorder services	2220-7063-801.166	HealthWest	4,219.85	1 Co Board Specific Appr
EOB 16158	304484	11/20/2015	765071	650.40	WEDGWOOD CHRISTIAN SER	Substance use disorder services	2220-7063-801.166	HealthWest	650.40	1 Co Board Specific Appr
JPB228630.0136	301646	11/09/2015	764439	34.20	WENDY MARIE VANDERWAL	Juror 228630 Date 11/04/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.20	
832841669	301820	11/20/2015	765179 H	198.86	WEST GROUP	Subscription	1010-0136-981.010	District Court	198.86	0 Not an Exception
832833404	304149	11/20/2015	765179 H	314.13	WEST GROUP	Clear Plus Web Analytics	2150-0142-802.000	Family Court	314.13	0 Not an Exception

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Train Cons Q3 CY15	304083	11/20/2015	765072	616.82	WEST MI CRIMINAL JUSTICE	Q3 CY15 Jul-Sept Train Consort	1010-0350-957.000	Correction Officer	616.82	5 Avoid Addl Cost
WMCJTC 10/8/15	300883	11/10/2015	764514 H	3,000.00	WEST MI CRIMINAL JUSTICE	Staff and Command	1010-0320-957.000	Officer Training Ac	1,500.00	0 Not an Exception
							1010-0350-957.000	Correction Officer	1,500.00	
WM ES 11.20.15	304268	11/20/2015	765073	204.42	WEST MICHIGAN EMERGENC	Employee deduction 11.20.15	7040-0000-231.168	Imprest Payroll Fd	204.42	7 Not AP(Payroll/Pass Through)
20913	301814	11/13/2015	764627	47.04	WEST MICHIGAN PROCESS S	PROCESSOR	1010-0136-801.000	District Court	47.04	5 Avoid Addl Cost
59893	301478	11/10/2015	764515	155.00	WEST MICHIGAN SEPTIC SEW	Repair Sink in Residents Room	2900-0052-931.000	Brookhaven	155.00	5 Avoid Addl Cost
C453040	301764	11/13/2015	764628	575.00	WESTSHORE CONSULTING	WW SURVEYING SERVICES	5920-5060-802.000	Wastewater Mgt C	575.00	5 Avoid Addl Cost
11172015	304287	11/20/2015	765074	54,989.44	WILBUR-ELLIS COMPANY	CORN, ALFALFA SEED	5920-5030-769.031	Wastewater Mgt C	39,589.44	4 Discount Not Lost
							5920-5030-769.033	Wastewater Mgt C	15,400.00	
110415WLN	304370	11/19/2015	764970	7.00	WILLIAM NORRIS III	WITNESS: STATE VS WLN	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTJ 90156	303841	11/19/2015	764887	50.00	WILLIAM WALDO	Juvenile Court Restitution; 11/14/15	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
54627 DMH HR	303753	11/17/2015	764710	1,130.00	WILLIAMS HUGHES LAW OFF	FY16-LEGAL FEES	1010-0226-829.000	Human Resources	1,130.00	1 Co Board Specific Appr
October 2015	301945	11/13/2015	764629	31,670.45	WILLIAMS HUGHES LAW OFF	Corporate Counsel October 2015	1010-0210-829.000	Corporate Counsel	22,763.85	1 Co Board Specific Appr
							2210-6201-829.000	Public Health	25.00	
							2271-5292-829.000	NOAA Habitat Con	125.00	
							2271-5293-829.000	NOAA Habitat Con	955.80	
							2300-0251-829.000	Accommodations	142.50	
							2900-0050-829.000	Brookhaven	1,675.00	
							2920-0662-829.000	Child Care Fd	765.50	
							5710-0520-829.000	Solid Waste Mgt	105.00	
							5710-0526-829.000	Solid Waste Mgt	260.00	
							5880-0586-829.000	Transit System	52.50	
							5920-5040-829.000	Wastewater Mgt C	4,730.00	
							8410-8667-829.000	Lake Level Fd	70.30	
63320	304470	11/20/2015	765180 H	28.91	WITT BUICK INC.	SERVICE ON FLEET CAR- C1 OIL CHANG	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
63300	304471	11/20/2015	765180 H	28.91	WITT BUICK INC.	SERVICE ON FLEET CAR-C24-OIL CHANG	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
63302	304472	11/20/2015	765180 H	28.91	WITT BUICK INC.	SERVICE ON FLEET CARE-C38 OIL CHAN	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
63146	304468	11/20/2015	765180 H	28.91	WITT BUICK INC.	SERVICE ON FLEET CAR-C-7 OIL CHANG	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
120331	303918	11/20/2015	765075	94.00	WORKPLACE HEALTH MUSKE	Pre-employment screenings	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
119902	301843	11/13/2015	764630	30.00	WORKPLACE HEALTH MUSKE	Drug Screen Panel 10/22/15	2220-7551-801.000	HealthWest	30.00	1 Co Board Specific Appr
117923	300858	11/13/2015	764630	25.00	WORKPLACE HEALTH MUSKE	HAZMAT screening	1190-0427-839.000	Emergency Service	25.00	1 Co Board Specific Appr
120092	301332	11/13/2015	764630	115.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	5880-0587-967.081	Transit System	115.00	1 Co Board Specific Appr
5007	301593	11/20/2015	765181 H	1,200.00	WUVS 103.7 THE BEAT	Underwriting Airtime 10/1/15 - 12/31/	5880-0588-902.000	Transit System	1,200.00	0 Not an Exception
5008	301594	11/20/2015	765181 H	500.00	WUVS 103.7 THE BEAT	Bronze Sponsorship of the 2015 BEAT /	5880-0588-747.000	Transit System	500.00	0 Not an Exception
11/12/15	303710	11/20/2015	765076	22.00	YMCA OF GREATER GRAND R	PROJECT FRESH COUPON REIMBURSEM	2210-0000-078.413	Public Health	22.00	7 Not AP(Payroll/Pass Through)
JPB244408.0131	304230	11/19/2015	764859	33.88	YVONNE LATRICE MITCHELL	Juror 244408 Date 11/03/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.88	
110415ARM	304371	11/19/2015	764971	6.90	ZACHARY MOSER	WITNESS: STATE VS ARM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
48538	301765	11/13/2015	764631	152.28	ZIRK WELDING AND IRRIGATI	SOL LRDU CORNER COIL & HV STERLIN	5920-5030-778.000	Wastewater Mgt C	152.28	5 Avoid Addl Cost
18498	304288	11/20/2015	765182 H	417.50	ZOOK FARM EQUIPMENT INC	DRYER SERVICE CALL	5920-5030-936.000	Wastewater Mgt C	417.50	0 Not an Exception
3,079,184.05									3,079,184.05	

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00042503	10/30/2015	180 AUTO VALUE SOUTH M	JT-Wiper Blades	5880-0591-775.000	Transit System	57.40
TXN00042545	10/30/2015	180 AUTO VALUE SOUTH M	JT-Plow Frame 2003 Truck	5880-0591-775.000	Transit System	355.19
TXN00042157	10/22/2015	180 AUTO VALUE SOUTH M	KM-First Aid Kits	5880-0587-747.000	Transit System	34.02
TXN00041776	10/13/2015	180 AUTO VALUE SOUTH M	KM-Oil Drain Plug Unit 1103	5880-0591-775.000	Transit System	7.78
TXN00041807	10/14/2015	180 AUTO VALUE SOUTH M	KM-Oil Drain Plugs (Stock)	5880-0591-775.000	Transit System	16.75
TXN00042078	10/21/2015	180 AUTO VALUE SOUTH M	KM-Headlights (Stock)	5880-0591-775.000	Transit System	65.95
TXN00042030	10/19/2015	180 AUTO VALUE SOUTH M	KM-Back Up Beepers (Stock)	5880-0591-775.000	Transit System	72.87
TXN00042433	10/29/2015	180 AUTO VALUE SOUTH M	WM-Anti Seiz for Shop Use	5880-0591-775.000	Transit System	74.70
TXN00042455	10/29/2015	180 AUTO VALUE SOUTH M	WM-Dual Brakes (Stock)	5880-0591-775.000	Transit System	109.59
TXN00042103	10/21/2015	180 AUTO VALUE SOUTH M	JG-Door Valve Unit 0703	5880-0591-775.000	Transit System	46.65
TXN00042239	10/23/2015	242 AUTO VALUE MUSKEGO	JWW-Grease gun replacement parts	2080-0691-936.000	Parks	12.98
TXN00041306	10/05/2015	4960 ALL-PHASE	DH-Photocel/Lamps/Kump	5810-0536-777.000	Airport	104.72
TXN00041860	10/15/2015	4960 ALL-PHASE	JB-Ballasts	5810-0536-777.000	Airport	19.12
TXN00042398	10/28/2015	4IMPRINT	bb-comm relations, cold packs/post-it	2900-0050-902.020	Brookhaven	1,242.42
TXN00041199	10/01/2015	4IMPRINT	JF-community promotion	2210-6405-747.000	Public Health	900.00
TXN00041217	10/01/2015	4IMPRINT	RJ-community promotion	2210-6405-747.000	Public Health	923.48
TXN00041893	10/15/2015	4MD MEDICAL.COM	RJ-PLASTIC BACK TOWELS	2210-6413-743.000	Public Health	281.28
TXN00041826	10/14/2015	A & I PRODUCTS	dpb-mulching blades	5920-5050-778.000	Wastewater Mgt Ope	50.72
TXN00042310	10/26/2015	A & I PRODUCTS	dpb-b-section belt	5920-5060-778.000	Wastewater Mgt Ope	30.82
TXN00041234	10/02/2015	AAA SLING INDUSTRIAL S	mgc-lift straps	5920-5040-746.000	Wastewater Mgt Ope	37.90
TXN00042052	10/20/2015	ABC WAREHOUSE #A32 MU	kg-tvs for residents	2900-0052-747.010	Brookhaven	316.00
TXN00042297	10/26/2015	ACE HEATING AND COOLIN	hrs-thermostat	5920-5060-778.000	Wastewater Mgt Ope	207.00
TXN00042015	10/19/2015	ACME CLEANERS	CH-tablecloth	2300-0251-902.020	Accommodations Tax	20.60
TXN00041421	10/07/2015	ACME CLEANERS	CH-Table cloth	2300-0251-902.020	Accommodations Tax	25.75
TXN00041239	10/02/2015	ACTION INDUSTRIAL SUPP	JW-Pop Up Towels	5880-0591-776.000	Transit System	253.14
TXN00042365	10/27/2015	ADEMA ALTERNATOR & STA	dpb-tools	5920-5050-782.000	Wastewater Mgt Ope	258.50
TXN00041887	10/15/2015	ADVANCE AUTO PARTS #66	SF-Bulbs	2150-0230-937.000	Family Court	5.71
TXN00041478	10/08/2015	ADVANCE AUTO PARTS #84	kg-pulley & belt	2080-0691-937.000	Parks	58.08
TXN00042465	10/29/2015	ADVANCED TRACKING TECH	dpb-shadow tracker upgrade	5920-5050-855.000	Wastewater Mgt Ope	96.00
TXN00041216	10/01/2015	AGARDS LAWN AND GARDEN	KC-Polesaw Trimmer chain sharpening	2080-0691-938.000	Parks	4.00
TXN00042381	10/28/2015	AGARDS LAWN AND GARDEN	jh-safety helmets	2080-0691-936.000	Parks	115.96
TXN00042313	10/26/2015	AGILENTTECHNOLOGIES	tar-GC column	5920-5020-771.000	Wastewater Mgt Ope	463.00
TXN00041640	10/12/2015	AIRCAIRE HOME MEDIC	KR-2 Bibs	2220-7133-729.000	HealthWest	14.61

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TXN00041640	10/12/2015	AIRCAIRE HOME MEDIC	KR-Bed Liner #1015932	2220-7160-743.010	HealthWest	8.44
TXN00042267	10/26/2015	AIRCAIRE HOME MEDIC	KR-Seat Belt #107475	2220-7160-743.010	HealthWest	10.00
TXN00041640	10/12/2015	AIRCAIRE HOME MEDIC	KR-2 Bibs #210220	2220-7160-743.010	HealthWest	14.61
TXN00041640	10/12/2015	AIRCAIRE HOME MEDIC	KR-4 Bibs #207808	2220-7160-743.010	HealthWest	29.21
TXN00041625	10/12/2015	AIRCAIRE HOME MEDIC	KR-5 Bed Pads #1015932	2220-7160-743.010	HealthWest	42.17
TXN00041625	10/12/2015	AIRCAIRE HOME MEDIC	KR-6 Bed Pads #207808	2220-7160-743.010	HealthWest	50.64
TXN00041380	10/05/2015	AIRCAIRE HOME MEDIC	KR-Stroller #1037350	2220-7160-743.010	HealthWest	285.00
TXN00041350	10/05/2015	AIRCAIRE HOME MEDIC	KR-Lightweight WC, Seat Belt #207080	2220-7160-743.010	HealthWest	289.00
TXN00041980	10/19/2015	AIRCAIRE HOME MEDIC	KR-Cruiser Stroller #306651	2220-7160-743.010	HealthWest	1,325.00
TXN00041566	10/09/2015	AIRCAIRE HOME MEDIC	DI-Simply Thick #208113	2220-7160-743.010	HealthWest	85.00
TXN00041608	10/09/2015	AIRCAIRE HOME MEDIC	BB-Alternating Press Pad #208160	2220-7160-743.010	HealthWest	18.00
TXN00041469	10/07/2015	AIRCAIRE HOME MEDIC	BB-Tilt Cable for Power WC #206757	2220-7160-743.010	HealthWest	88.08
TXN00042390	10/28/2015	AIRCAIRE HOME MEDIC	BB-Hoyer Lift #209180	2220-7160-743.010	HealthWest	349.56
TXN00041310	10/05/2015	AIRCAIRE HOME MEDIC	BB-Hoyer Liko Sling #206757	2220-7160-743.010	HealthWest	690.00
TXN00041563	10/09/2015	AIRCAIRE HOME MEDIC	bb-nursing supplies	2900-0072-747.000	Brookhaven	1,247.73
TXN00041620	10/12/2015	AIRCAIRE HOME MEDIC	bb-nursing supplies	2900-0072-747.000	Brookhaven	1,361.58
TXN00042474	10/29/2015	AIRGASS NORTH	tar-nitrogen	5920-5020-768.000	Wastewater Mgt Ope	49.50
TXN00042050	10/20/2015	AJAX IMAGING	VL-copies	2271-5292-804.000	NOAA Habitat Conser	5.00
TXN00042153	10/22/2015	AJAX IMAGING	VL-copies	2271-5292-804.000	NOAA Habitat Conser	5.00
TXN00041957	10/19/2015	ALZHEIMERS FOUNDATION	SP-Alzheimer Brochures	2220-7059-762.000	HealthWest	36.95
TXN00041721	10/12/2015	AMAZON MKTPLACE PMTS	LM-Heat in a Click Heat Pads (Ship 279	2220-7318-729.000	HealthWest	13.70
TXN00042307	10/26/2015	AMAZON MKTPLACE PMTS	PR-Marson Riveter Kit	5710-0526-782.100	Solid Waste Mgt	44.49
TXN00042307	10/26/2015	AMAZON MKTPLACE PMTS	PR-HHW-Eye Wash Solution	5710-0527-747.000	Solid Waste Mgt	20.72
TXN00042048	10/20/2015	AMAZON MKTPLACE PMTS	PR-(2) KYOCERA TONER CARTRIDGES 5	5710-0526-746.000	Solid Waste Mgt	153.80
TXN00041857	10/15/2015	AMAZON MKTPLACE PMTS	KK-book for CVB	2300-0251-902.020	Accommodations Tax	10.94
TXN00041856	10/15/2015	AMAZON MKTPLACE PMTS	KH-Air filters for DC	1010-0136-729.000	District Court	11.96
TXN00042066	10/20/2015	AMAZON MKTPLACE PMTS	KH-air fresheners for DC restrooms	1010-0136-729.000	District Court	24.09
TXN00041965	10/19/2015	AMAZON MKTPLACE PMTS	MK-Fuser Kit	2220-7341-729.010	HealthWest	61.91
TXN00041799	10/14/2015	AMAZON MKTPLACE PMTS	Badge holders for District Court	1010-0136-729.000	District Court	16.40
TXN00041179	10/01/2015	AMAZON MKTPLACE PMTS	NB-Office product plan	2210-6111-729.010	Public Health	14.33
TXN00041186	10/01/2015	AMAZON MKTPLACE PMTS	NB-Molded foam case	2210-6111-729.010	Public Health	69.99
TXN00041179	10/01/2015	AMAZON MKTPLACE PMTS	NB-Office product plan	2210-6405-729.010	Public Health	14.33
TXN00041186	10/01/2015	AMAZON MKTPLACE PMTS	NB-Molded foam case	2210-6405-729.010	Public Health	69.99

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TXN00041768	10/13/2015	AMAZON MKTPLACE PMTS	dpb-wireless phone accessory	5920-5040-851.000	Wastewater Mgt Ope	21.89
TXN00042285	10/26/2015	AMAZON MKTPLACE PMTS	dpb-filter, switch	5920-5060-778.000	Wastewater Mgt Ope	245.68
TXN00041245	10/02/2015	AMAZON MKTPLACE PMTS	LH-LAPTOP	2210-6413-729.010	Public Health	796.99
TXN00042361	10/27/2015	AMAZON MKTPLACE PMTS	AH-Fiber Optic Glacier Lite	2220-7319-729.000	HealthWest	37.35
TXN00042128	10/21/2015	AMAZON MKTPLACE PMTS	AH-OtterBox, Miracle Bubble Jar-Ship	2220-7319-729.000	HealthWest	97.27
TXN00042442	10/29/2015	AMAZON MKTPLACE PMTS	AH-10 Pk Mapp Child Protocol Paperb	2220-7319-981.010	HealthWest	303.94
TXN00041345	10/05/2015	AMAZON MKTPLACE PMTS	JF-LAPTOP CASE	2210-6405-729.010	Public Health	59.98
TXN00041311	10/05/2015	Amazon.com	NB-Black ink	2210-6405-729.010	Public Health	45.25
TXN00041311	10/05/2015	Amazon.com	NB-Black ink	2210-6111-729.010	Public Health	45.26
TXN00041988	10/19/2015	Amazon.com	bb-nursing 4 plastic trays	2900-0072-747.000	Brookhaven	48.28
TXN00041997	10/19/2015	Amazon.com	bb-nursing 11 beverage dispensers	2900-0072-747.000	Brookhaven	333.85
TXN00042005	10/19/2015	Amazon.com	KK-Shipping	2920-0662-730.000	Child Care Fd	15.61
TXN00042005	10/19/2015	Amazon.com	KK-Crayons, Markers, Colored Pencils	2920-0662-752.000	Child Care Fd	240.43
TXN00041842	10/14/2015	Amazon.com	PR-DOT ROAD SIDE WARNING TRIANG	5710-0526-746.000	Solid Waste Mgt	68.60
TXN00041389	10/06/2015	AMAZON.COM AMZN.COM/BI	BP-Laptop Stand for VS	2220-7147-729.000	HealthWest	45.57
TXN00042227	10/23/2015	AMAZON.COM AMZN.COM/BI	bb-dual monitor mounts sg	2900-0072-747.000	Brookhaven	74.19
TXN00041377	10/05/2015	AMAZON.COM AMZN.COM/BI	NB-Epson Workforce WF100	2210-6111-729.010	Public Health	252.93
TXN00041377	10/05/2015	AMAZON.COM AMZN.COM/BI	NB-Epson Workforce WF100	2210-6405-729.010	Public Health	252.93
TXN00042532	10/30/2015	AMAZON.COM AMZN.COM/BI	dpb-parts trays	5920-5050-778.000	Wastewater Mgt Ope	63.45
TXN00042332	10/26/2015	AMAZON.COM AMZN.COM/BI	dpb-door closer	5920-5060-778.000	Wastewater Mgt Ope	193.99
TXN00041349	10/05/2015	AMAZON.COM AMZN.COM/BI	JF-IMMUNIZATION PERIODICAL	2210-6710-759.000	Public Health	42.19
TXN00041312	10/05/2015	AMAZON.COM AMZN.COM/BI	JF-IMMUNIZATION PERIODICAL	2210-6710-759.000	Public Health	58.82
TXN00041329	10/05/2015	AMAZON.COM AMZN.COM/BI	JF-IMMS HANDBOOK	2210-6710-759.000	Public Health	85.83
TXN00042093	10/21/2015	AMAZON.COM AMZN.COM/BI	AH-4 Time Timers	2220-7319-729.000	HealthWest	92.12
TXN00041340	10/05/2015	AmazonPrime Membership	bb-amazon prime membership	2900-0050-807.000	Brookhaven	104.94
TXN00042189	10/22/2015	AMER SOC CIVIL ENGINEE	MF-annual dues	2560-2360-957.000	Deeds Automation Fd	225.00
TXN00041863	10/15/2015	AMERICAN JAIL ASSOCIAT	TG-CONF REG	1010-0350-957.000	Correction Officer Tra	245.00
TXN00042454	10/29/2015	AMSTERDAM PRNT & LITHO	PR-Pen Advertising	5710-0526-902.000	Solid Waste Mgt	384.97
TXN00042473	10/29/2015	AMWAY GRAND PLAZA HOTE	AS-Annual Judicial Conf-Parking	1010-0131-871.000	Circuit Court	29.00
TXN00041597	10/09/2015	AMWAY HOTEL CORP PARKG	JR-MERS PARKING	1010-0301-957.000	Sheriff Operations	20.00
TXN00041707	10/12/2015	AMWAY HOTEL CORP PARKG	JR-MERS PARKING	1010-0351-957.000	Sheriff Jail	15.00
TXN00041573	10/09/2015	AMWAY HOTEL CORP PARKG	SH-MERS Conference parking	6770-0203-871.000	Insurance	15.00
TXN00041604	10/09/2015	AMWAY HOTEL CORP PARKG	IH-Parking Ramp fees	1010-0164-871.000	Public Defender	15.00

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TXN00041941	10/16/2015	APPLEBEES 837865183782	KJ-MEAL	2210-6712-871.000	Public Health	15.71
TXN00041936	10/16/2015	APPLEBEES 837865183782	AW-Meals	2210-6712-871.000	Public Health	13.12
TXN00041316	10/05/2015	APPLEBEES 838365183832	CW-Client #306017	2220-7147-750.000	HealthWest	16.37
TXN00041880	10/15/2015	APPLIED IMAGING	SB-Overage charges thru 09/30/15	2739-2956-942.000	DET Cost Pool	441.92
TXN00042317	10/26/2015	APPLIED IND TECH 2763	KC-Bearing inner retainer clip	2080-0691-936.000	Parks	3.24
TXN00041427	10/07/2015	APPLIED RESEARCH IN DE	lh-dementia seminar sh	2900-0072-957.000	Brookhaven	500.00
TXN00041867	10/15/2015	ARBYS 5894	KA-10/01/15 DINNER	2210-6312-871.000	Public Health	10.14
TXN00041878	10/15/2015	ARBYS 5894	CW-Certification Testing, Lansing	2220-7147-871.000	HealthWest	8.78
TXN00041401	10/06/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	108.00
TXN00041666	10/12/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	270.00
TXN00042076	10/21/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	297.00
TXN00042422	10/28/2015	ARCHITECTURAL HARDWARE	JB-Steel Door Hangar #1	5810-0541-777.000	Airport	275.00
TXN00041526	10/08/2015	ASIAN GARDEN	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	8.88
TXN00041537	10/08/2015	ASIAN GARDEN	RV-Client Visit, Bangor	2220-7148-871.000	HealthWest	8.88
TXN00041960	10/19/2015	AUNTIE ANNE'S NV103	SH-NeoGov conference meals	1010-0226-871.000	Human Resources	15.53
TXN00041629	10/12/2015	AWWA.ORG	JW-Book	5910-0546-747.000	Regional Water Syster	58.25
TXN00041629	10/12/2015	AWWA.ORG	JW-Book	5910-0552-747.000	Regional Water Syster	58.25
TXN00041344	10/05/2015	AZULSTAR, INC	Installation of cameras	1010-0136-729.010	District Court	882.00
TXN00041529	10/08/2015	B&H PHOTO, 800-606-696	RF-DVD recorder	7010-0000-270.010	Sheriff Inmates Trust I	214.85
TXN00041528	10/08/2015	BAR BARCODESINC	elp-barcode scanner	5920-5050-778.000	Wastewater Mgt Ope	173.65
TXN00041923	10/16/2015	BARNES HARDWARE	rrh-misc hardware	5920-5030-778.000	Wastewater Mgt Ope	14.72
TXN00041512	10/08/2015	BARNES HARDWARE	djs-pipe cut/threaded	5920-5050-936.000	Wastewater Mgt Ope	17.53
TXN00041725	10/12/2015	BARNES HARDWARE	dmd-misc hardware	5920-5060-778.000	Wastewater Mgt Ope	49.50
TXN00041564	10/09/2015	BATTERIES PLUS #38	dpb-batteries	5920-5050-778.000	Wastewater Mgt Ope	57.04
TXN00041796	10/14/2015	BATTERIES PLUS #38	srs-batteries	5920-5060-778.000	Wastewater Mgt Ope	61.83
TXN00042140	10/22/2015	BATTERIES PLUS #38	GL-(2) 12V LEAD BATTERIES	5710-1528-747.000	Solid Waste Mgt	33.90
TXN00042099	10/21/2015	BC.BASECAMP 2834880	CMS-Online Service Subscription	1010-0171-807.000	Administration	50.00
TXN00042203	10/23/2015	BEAVER RESEARCH COMPAN	dpb-glass cleaner	5920-5050-778.000	Wastewater Mgt Ope	75.50
TXN00042040	10/19/2015	BELLAGIO - CAFE'	SH-NeoGov conference meals	1010-0226-871.000	Human Resources	28.32
TXN00042237	10/23/2015	BENSON DRUG CO INC	LN-Ice for MJDA @ JTC	2920-0662-750.000	Child Care Fd	1.59
TXN00041866	10/15/2015	BENSON DRUG CO INC	LN-Medical Supply for JTC Resident	2920-0662-741.000	Child Care Fd	3.17
TXN00041252	10/02/2015	BENSON DRUG CO INC	JR-Suicide Prevention-Plates	2220-7059-729.000	HealthWest	6.34
TXN00041252	10/02/2015	BENSON DRUG CO INC	JR-Suicide Prevention-Ice	2220-7059-750.000	HealthWest	1.59

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00042434	10/29/2015	BERGMAN LOCK & SECURIT	JB-Master Key for Bob Lukens	5810-0536-777.000	Airport	2.25
TXN00042194	10/23/2015	BEST BUY 00004804	MP-Power Director Software	2220-7707-947.000	HealthWest	105.99
TXN00041787	10/14/2015	BETTEN CHEVROLET	DF-Switch	5810-0536-778.000	Airport	6.01
TXN00042304	10/26/2015	BIG APPLE BAGELS	MH-Saturday Social Activity	2220-7137-750.000	HealthWest	10.85
TXN00042330	10/26/2015	BIG APPLE BAGELS	IC-Client #1042617	2220-7321-750.000	HealthWest	2.00
TXN00041192	10/01/2015	BIG APPLE BAGELS	MP-Hosting Community Outreach Lec	2220-7059-750.000	HealthWest	152.05
TXN00042129	10/21/2015	BIG BOY 375	TS-MEAL PRCISION DRIVE	1010-0320-957.000	Officer Training Act 3C	6.80
TXN00042129	10/21/2015	BIG BOY 375	TS-MEAL PRCISION DRIVE	1010-0320-957.000	Officer Training Act 3C	10.20
TXN00041897	10/15/2015	BIG BOY OF MASON 335	JP-Meal	1010-0191-871.000	Elections	9.53
TXN00041855	10/15/2015	BIG BOY OF MASON 335	JH-Meal	1010-0217-871.000	Juror Showcase	9.53
TXN00041530	10/08/2015	BISTRO 555	KK-Circle Michigan Annual Meeting	2300-0251-871.000	Accommodations Tax	21.02
TXN00041353	10/05/2015	BISTRO BELLA VITA	BI-Over charged card	2739-2956-871.000	DET Cost Pool	(5.00)
TXN00041254	10/02/2015	BIZSTREAM INC	KK-BizStream for October 2015	2920-0662-947.000	Child Care Fd	399.00
TXN00042284	10/26/2015	BLARNEY CASTLE #2 QPS	JR-Bear Lake, No Receipt at Deadline	2220-7705-871.000	HealthWest	5.07
TXN00042283	10/26/2015	BLARNEY CASTLE #2 QPS	JR-No Receipt at Deadline	2220-7705-760.000	HealthWest	26.95
TXN00041515	10/08/2015	BLR/HCPRO	SH-Recruiting webinar	1010-0226-957.000	Human Resources	129.00
TXN00042393	10/28/2015	BLUE TRACTOR COOK SHOP	KJ-MEAL	2210-6712-871.000	Public Health	38.22
TXN00042399	10/28/2015	BLUE TRACTOR COOK SHOP	JR-MACMHB Fall Conference, TCity	2220-7705-871.000	HealthWest	85.40
TXN00042383	10/28/2015	BLUE TRACTOR COOK SHOP	AW-Meals	2210-6712-871.000	Public Health	35.53
TXN00041485	10/08/2015	BLUEGLOBES LLC	DH-Lamp & Transformer	5810-0536-777.000	Airport	430.53
TXN00042186	10/22/2015	BOAR'S BELLY BREWHOUSE	KH_Lunch for Judges meeting	1010-0136-864.000	District Court	59.62
TXN00042251	10/23/2015	BOATHUIS PRODUCE	MP-Apples for Big Crunch	2220-7707-750.000	HealthWest	20.00
TXN00041255	10/02/2015	BOB EVANS REST #0085	SS-FPE Group-9	2220-7147-750.000	HealthWest	56.00
TXN00042247	10/23/2015	BONE ISLAND GRILL	KJ-MEAL	2210-6712-871.000	Public Health	18.11
TXN00042214	10/23/2015	BONE ISLAND GRILL	AW-Meals	2210-6712-871.000	Public Health	17.11
TXN00041432	10/07/2015	BOOST MOBILE	BK-B Andrews-SEED-Phone minutes	2150-0167-851.000	Family Court	37.77
TXN00041440	10/07/2015	BOOST MOBILE	BK-S Williams-SEED-Phone Minutes	2150-0167-851.000	Family Court	37.77
TXN00042240	10/23/2015	BOOST MOBILE	BK-M Gresham-SEED-Phone minutes	2150-0167-851.000	Family Court	43.17
TXN00041884	10/15/2015	BOOST MOBILE	TB-D Quinn-SEED-Phone Minutes	2150-0167-851.000	Family Court	37.77
TXN00042295	10/26/2015	BOOST MOBILE	TB-J Thompson-Phone minutes	2150-0167-851.000	Family Court	46.41
TXN00041533	10/08/2015	BOXWOOD TECHNOLOGY	SH-Advertising fee	1010-0226-902.000	Human Resources	280.00
TXN00041509	10/08/2015	BOYNE HIGHLANDS DIN	ES-MFSC Conf-Dinner	2150-0142-871.000	Family Court	26.26
TXN00041539	10/08/2015	BOYNE HIGHLANDS LOD	ES-MFSC Conf-Hotel	2150-0142-871.000	Family Court	533.52

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TXN00041699	10/12/2015	BOYNE HIGHLANDS LOD	JW-MFSC Conf-Hotel	2150-0142-871.000	Family Court	482.88
TXN00041554	10/09/2015	BOYNE HIGHLANDS LOD	CS-MFSC Conf-Hotel	2150-0142-871.000	Family Court	482.88
TXN00041589	10/09/2015	BOYNE HIGHLANDS LOD	JO-MFSC Conf-Hotel for TB	2150-0142-871.000	Family Court	355.68
TXN00041614	10/09/2015	BOYNE HIGHLANDS LOD	JO-MFSC Conf-Hotel	2150-0142-871.000	Family Court	355.68
TXN00041631	10/12/2015	BOYNE HIGHLANDS LOD	JC-MFSC Conf-Hotel	2150-0142-871.000	Family Court	610.08
TXN00041722	10/12/2015	BOYNE HIGHLANDS LOD	JD-MFSC Conf-Hotel	2150-0142-871.000	Family Court	724.62
TXN00041494	10/08/2015	BOYNE MTN F&B DIN	DR-MEAL HOMELAND SEC CONF	1190-0433-957.000	Emergency Services	22.80
TXN00041494	10/08/2015	BOYNE MTN F&B DIN	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accoun	0.12
TXN00041494	10/08/2015	BOYNE MTN F&B DIN	DR-MEAL HOMELAND SEC CONF	1010-0305-864.000	Sheriff Administration	6.46
TXN00041546	10/08/2015	BOYNE MTN F&B DIN	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accoun	16.41
TXN00041546	10/08/2015	BOYNE MTN F&B DIN	DS-MEAL HOME SEC CONF	1010-0305-864.000	Sheriff Administration	1.60
TXN00041546	10/08/2015	BOYNE MTN F&B DIN	DS-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	22.80
TXN00041491	10/08/2015	BOYNE MTN F&B DIN	DSII-AR Due D Sout II	1010-0000-066.000	Balance Sheet Accoun	0.06
TXN00041615	10/09/2015	BOYNE MTN F&B DIN	DSII-AR Due D Sout II	1010-0000-066.000	Balance Sheet Accoun	5.97
TXN00041615	10/09/2015	BOYNE MTN F&B DIN	DSII-MEAL HOME SEC CONF	1190-0426-871.000	Emergency Services	12.55
TXN00041615	10/09/2015	BOYNE MTN F&B DIN	DSII-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	10.22
TXN00041491	10/08/2015	BOYNE MTN F&B DIN	DSII-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	14.78
TXN00042394	10/28/2015	BRANN'S OF HOLLAND	RV-Client Transport, Bangor	2220-7148-871.000	HealthWest	21.40
TXN00042417	10/28/2015	BRANN'S OF HOLLAND	AD-Client Transport, Round Trip, Bang	2220-7148-871.000	HealthWest	15.28
TXN00041985	10/19/2015	BROOKLYN BAGELS HENRY	SD-Refreshments for HHW Event 10/1	5710-0527-747.000	Solid Waste Mgt	52.33
TXN00042044	10/19/2015	BROOKLYN BAGELS WHITEH	SD-Refreshments for HHW Event 10/1	5710-0527-747.000	Solid Waste Mgt	57.93
TXN00041524	10/08/2015	BROOKLYN BAGELS WHITEH	CC-Client #1020258	2220-7324-750.000	HealthWest	2.10
TXN00042520	10/30/2015	BROOKLYN BAGELS WHITEH	MB-BAGELS MEETING	1010-0351-957.000	Sheriff Jail	36.51
TXN00041429	10/07/2015	BROOKLYN BAGELS WHITEH	AH-Client #1025979	2220-7318-750.000	HealthWest	2.10
TXN00042161	10/22/2015	BROOKLYN BAGELS WHITEH	KK-Food for MJDA Meeting	2920-0662-750.000	Child Care Fd	19.61
TXN00042401	10/28/2015	BUDS LLC	KJ-MEAL	2210-6712-871.000	Public Health	19.70
TXN00042498	10/30/2015	BUDS LLC	KJ-MEAL	2210-6712-871.000	Public Health	20.72
TXN00042448	10/29/2015	BUDS LLC	KJ-MEAL	2210-6712-871.000	Public Health	17.80
TXN00042457	10/29/2015	BUDS LLC	KJ-MEAL	2210-6712-871.000	Public Health	12.42
TXN00042457	10/29/2015	BUDS LLC	KJ-AR Due K Johnson	1010-0000-066.000	Balance Sheet Accoun	0.20
TXN00042546	10/30/2015	BUDS LLC	KJ-MEAL	2210-6712-871.000	Public Health	10.53
TXN00042524	10/30/2015	BUDS LLC	AW-Meals	2210-6712-871.000	Public Health	18.34
TXN00042384	10/28/2015	BUDS LLC	AW-Meals	2210-6712-871.000	Public Health	18.87

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TXN00042441	10/29/2015	BUDS LLC	AW-Meals	2210-6712-871.000	Public Health	16.56
TXN00042490	10/29/2015	BUDS LLC	AW-Meals	2210-6712-871.000	Public Health	14.81
TXN00042521	10/30/2015	BUDS LLC	AW-Meals	2210-6712-871.000	Public Health	12.67
TXN00041322	10/05/2015	BUNGALOW INN	MW-JJAM-Lunch	2920-0152-871.000	Child Care Fd	21.75
TXN00041342	10/05/2015	BUNGALOW INN	RL-JJAM-Lunch	2920-0152-871.000	Child Care Fd	12.08
TXN00041298	10/05/2015	BUNGALOW INN	KF-Family Court-JJAM Training	2920-0152-871.000	Child Care Fd	17.08
TXN00041339	10/05/2015	BUNGALOW INN	SA-JJAM-Lunch	2920-0152-871.000	Child Care Fd	10.53
TXN00041662	10/12/2015	BURDICK'S BREAKFAST EA	SC-Autism Conference, KZoo	2220-7319-871.000	HealthWest	10.58
TXN00041662	10/12/2015	BURDICK'S BREAKFAST EA	SC-AR Due S Curtis	1010-0000-066.000	Balance Sheet Accoun	7.79
TXN00041720	10/12/2015	BURDICK'S BREAKFAST EA	PK-AR Due P Kimble	1010-0000-066.000	Balance Sheet Accoun	6.79
TXN00041616	10/12/2015	BURDICK'S BREAKFAST EA	PK-AR Due P Kimble	1010-0000-066.000	Balance Sheet Accoun	7.79
TXN00041616	10/12/2015	BURDICK'S BREAKFAST EA	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	10.58
TXN00041720	10/12/2015	BURDICK'S BREAKFAST EA	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	10.58
TXN00041677	10/12/2015	BURDICK'S BREAKFAST EA	AS-AR Due A Silsbe	1010-0000-066.000	Balance Sheet Accoun	7.79
TXN00041727	10/12/2015	BURDICK'S BREAKFAST EA	AS-AR Due A Silsbe	1010-0000-066.000	Balance Sheet Accoun	15.58
TXN00041677	10/12/2015	BURDICK'S BREAKFAST EA	AS-Autism Conference, KZoo	2220-7319-871.000	HealthWest	10.58
TXN00041727	10/12/2015	BURDICK'S BREAKFAST EA	AS-AS/SE Autism Conference, KZoo	2220-7319-871.000	HealthWest	21.16
TXN00041670	10/12/2015	BURDICK'S RESTAURANT	AS-AR Due A Silsbe	1010-0000-066.000	Balance Sheet Accoun	0.89
TXN00041560	10/09/2015	BURDICK'S RESTAURANT	AS-Autism Conference, KZoo	2220-7319-871.000	HealthWest	36.62
TXN00041670	10/12/2015	BURDICK'S RESTAURANT	AS-Autism Conference, KZoo	2220-7319-871.000	HealthWest	18.82
TXN00041739	10/12/2015	BURDICK'S RESTAURANT	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	15.90
TXN00041735	10/12/2015	BURDICK'S RESTAURANT	SC-Autism Conference, KZoo	2220-7319-871.000	HealthWest	17.68
TXN00041735	10/12/2015	BURDICK'S RESTAURANT	SC-AR Due S Curtis	1010-0000-066.000	Balance Sheet Accoun	1.28
TXN00042083	10/21/2015	BURGER KING #300 Q07	CC-Client 200494	2220-7148-750.000	HealthWest	10.70
TXN00041400	10/06/2015	BURGER KING #300 Q07	CC-Client #210635	2220-7148-750.000	HealthWest	14.79
TXN00041413	10/06/2015	BURGER KING #300 Q07	HS-Client #1040840	2220-7325-750.000	HealthWest	6.56
TXN00041874	10/15/2015	BURGER KING #300 Q07	LT-Client #310919	2220-7146-750.000	HealthWest	5.17
TXN00041444	10/07/2015	BURGER KING #458 Q07	JS-Client #1038739	2220-7146-750.000	HealthWest	7.83
TXN00042223	10/23/2015	BURGER KING #5188 Q07	SN-Client #1040795	2220-7321-750.000	HealthWest	3.06
TXN00041910	10/16/2015	BURGER KING #5188 Q07	SN-Client #1040795	2220-7321-750.000	HealthWest	7.30
TXN00042309	10/26/2015	BURGER KING #5188 Q07	EH-FPE Group-2	2220-7147-750.000	HealthWest	29.17
TXN00042266	10/26/2015	BURGER KING #9640 Q07	IC-Client #1026965	2220-7321-750.000	HealthWest	3.58
TXN00041578	10/09/2015	CAFE SANTE	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accoun	9.17

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TXN00041694	10/12/2015	CAFE SANTE	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accoun	12.20
TXN00041694	10/12/2015	CAFE SANTE	DR-MEAL HOMELAND SEC CONF	1190-0433-957.000	Emergency Services	22.80
TXN00041694	10/12/2015	CAFE SANTE	DR-MEAL HOMELAND SEC CONF	1010-0305-864.000	Sheriff Administration	9.60
TXN00041578	10/09/2015	CAFE SANTE	DR-MEAL HOMELAND SEC CONF	1010-0305-864.000	Sheriff Administration	10.54
TXN00041578	10/09/2015	CAFE SANTE	DR-MEAL HOMELAND SEC CONF	1190-0433-957.000	Emergency Services	10.20
TXN00041641	10/12/2015	CAFE SANTE	DSII-MEAL HOME SEC CONF	1190-0426-871.000	Emergency Services	9.60
TXN00041641	10/12/2015	CAFE SANTE	DSII-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	22.80
TXN00041641	10/12/2015	CAFE SANTE	DSII-AR Due D Sout II	1010-0000-066.000	Balance Sheet Accoun	20.59
TXN00041708	10/12/2015	CAFE SANTE	DS-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	22.80
TXN00041708	10/12/2015	CAFE SANTE	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accoun	15.00
TXN00041708	10/12/2015	CAFE SANTE	DS-MEAL HOME SEC CONF	1010-0305-864.000	Sheriff Administration	10.48
TXN00041998	10/19/2015	CANDLEWOOD SUITES	SP-Enroll MI Training, Lansing	2220-7059-871.000	HealthWest	107.35
TXN00042238	10/23/2015	CARMEN'S CAFE	RV-Client #1039843 PCP	2220-7148-750.000	HealthWest	9.54
TXN00041770	10/13/2015	CARRABBAS 6503	KM-Client Emergency, Mishawaka, IN	2220-7329-871.000	HealthWest	20.89
TXN00041753	10/13/2015	CARRABBAS 6503	KK-Client Emergency, Mishawaka, IN	2220-7144-871.000	HealthWest	18.99
TXN00041559	10/09/2015	CASA BOLERO	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	27.55
TXN00041559	10/09/2015	CASA BOLERO	PK-AR Due P Kimble	1010-0000-066.000	Balance Sheet Accoun	0.41
TXN00041575	10/09/2015	CASA BOLERO	AS-Autism Conference, KZoo	2220-7319-871.000	HealthWest	22.22
TXN00041603	10/09/2015	CASA BOLERO	AS-Autism Conference, KZoo	2220-7319-871.000	HealthWest	29.40
TXN00041603	10/09/2015	CASA BOLERO	AS-AR Due A Silsbe	1010-0000-066.000	Balance Sheet Accoun	5.93
TXN00041605	10/09/2015	CASA BOLERO	SC-Autism Conference, KZoo	2220-7319-871.000	HealthWest	27.00
TXN00041837	10/14/2015	CATSONE.COM	JM-CATS Software	2739-2980-947.000	DET Cost Pool	16.50
TXN00042023	10/19/2015	CATSONE.COM	JM-refund CATS Software	2739-2980-947.000	DET Cost Pool	(16.50)
TXN00042437	10/29/2015	CDAM	MM-CDAM Conf	1010-0164-864.000	Public Defender	150.00
TXN00041407	10/06/2015	CDW GOVERNMENT	SR-Fiber Cable	2220-7551-729.000	HealthWest	4.72
TXN00041407	10/06/2015	CDW GOVERNMENT	SR-Fiber Cable	2220-7325-729.000	HealthWest	7.05
TXN00041407	10/06/2015	CDW GOVERNMENT	SR-Fiber Cable	2220-7328-729.000	HealthWest	4.11
TXN00041407	10/06/2015	CDW GOVERNMENT	SR-Fiber Cable	2220-7040-729.000	HealthWest	2.10
TXN00041407	10/06/2015	CDW GOVERNMENT	SR-Fiber Cable	2220-7144-729.000	HealthWest	6.14
TXN00041407	10/06/2015	CDW GOVERNMENT	SR-Fiber Cable	2220-7318-729.000	HealthWest	10.44
TXN00041407	10/06/2015	CDW GOVERNMENT	SR-Fiber Cable	2220-7321-729.000	HealthWest	29.21
TXN00042354	10/27/2015	CDW GOVERNMENT	CH-Surface Pro 3 tablet and keyboard	1010-0265-729.010	Michael E. Kobza Hall	1,067.88
TXN00041947	10/16/2015	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Transit System	137.50

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TXN00041590	10/09/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Transit System	147.00
TXN00041572	10/09/2015	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Transit System	590.40
TXN00041942	10/16/2015	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Transit System	849.60
TXN00042475	10/29/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Transit System	904.98
TXN00041569	10/09/2015	CHET'S TIRE SERVICE	TC-Tires Scrap/Dismount	5880-0591-760.010	Transit System	31.00
TXN00041888	10/15/2015	CHET'S TIRE SERVICE	DF-Tire Repair	5810-0536-778.000	Airport	301.54
TXN00042190	10/23/2015	CHET'S TIRE SERVICE	djs-tire repair	5920-5050-760.010	Wastewater Mgt Ope	85.00
TXN00042213	10/23/2015	CHET'S TIRE SERVICE	djs-tire repair	5920-5050-760.010	Wastewater Mgt Ope	409.05
TXN00041650	10/12/2015	CHICO'S/SOMA-DIRECT #0	SF-Compromised card to be credited	7010-0000-204.005	BofA PCard Trans Clea	90.05
TXN00041974	10/19/2015	CHILIS BAR BI20258133	SH-NeoGov conference meals	1010-0226-871.000	Human Resources	20.33
TXN00042081	10/21/2015	CHINA CAFE	TS-MEAL PRECISION DRIVE	1010-0301-957.000	Sheriff Operations	0.39
TXN00042081	10/21/2015	CHINA CAFE	TS-MEAL PRECISION DRIVE	1010-0320-957.000	Officer Training Act 3C	10.20
TXN00041366	10/05/2015	CHINA EXPRESS	mp-resident activities, dim sum social	2900-0082-747.000	Brookhaven	29.62
TXN00042471	10/29/2015	CHINCHILLA SCIENTIFIC	ajf-cuvettes	5920-5020-771.000	Wastewater Mgt Ope	1,061.06
TXN00042539	10/30/2015	CIM COURSES	BB-Business Lunch	2300-0251-902.020	Accommodations Tax	117.52
TXN00041966	10/19/2015	CINEMA CAROUSEL	BM-Movie Tickets Social Group	2220-7324-956.010	HealthWest	25.50
TXN00041966	10/19/2015	CINEMA CAROUSEL	BM-ACT Social Group Popcorn/Drinks	2220-7324-750.000	HealthWest	33.00
TXN00041928	10/16/2015	CINEMA CAROUSEL	AS-SSSPP-Grad gift cards	2153-1423-740.000	SSSPP Grant	50.00
TXN00041402	10/06/2015	CITY OF MUSKEGON	WATER BILL FOR CMH WESLEY AVE. 8,	2970-6496-923.000	Mental Health Buildin	78.27
TXN00041395	10/06/2015	CITY OF MUSKEGON	WATER BILL FOR CMH WESLEY-LAWN	2970-6496-923.000	Mental Health Buildin	91.45
TXN00041621	10/12/2015	CITY OF MUSKEGON	WATER SAERVICE FOR DEPOT- 8/4/15	2300-0274-923.000	Accommodations Tax	1,203.47
TXN00041624	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS L	6340-0241-923.000	County South Campus	523.15
TXN00041624	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS L	6340-0243-923.000	County South Campus	523.15
TXN00041633	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT HERITAGE 8/5/15	2300-0274-923.000	Accommodations Tax	67.99
TXN00041637	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT HALMOND CENTE	2970-6493-923.000	Mental Health Buildin	289.01
TXN00041645	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDG. B 08/05/15	6340-0242-923.000	County South Campus	6.31
TXN00041646	10/12/2015	CITY OF MUSKEGON	WATER SERVICE FOR F.M. - 8/4/15 - 9,	6340-0249-923.000	County South Campus	88.55
TXN00041649	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS L	6340-0242-923.000	County South Campus	248.53
TXN00041649	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS L	6340-0245-923.000	County South Campus	124.26
TXN00041649	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS L	6340-0246-923.000	County South Campus	124.26
TXN00041665	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDG. E/F - 8/5/15	6340-0246-923.000	County South Campus	18.58
TXN00041665	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDG. E/F - 8/5/15	6340-0247-923.000	County South Campus	18.57
TXN00041667	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT HERITAGE LAWN -	2300-0273-923.000	Accommodations Tax	1,573.58

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00041669	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT HALMOND CENTE	2970-6493-923.000	Mental Health Buildin	639.01
TXN00041674	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT 1470 PECK ST. 8/4	2970-6494-923.000	Mental Health Buildin	376.39
TXN00041676	10/12/2015	CITY OF MUSKEGON	WATER SERVICE FOR SOUTH CAMPUS	6340-0244-923.000	County South Campus	275.66
TXN00041682	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT HALMOND CENTE	2970-6493-923.000	Mental Health Buildin	71.76
TXN00041688	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT THE HOJ/JAIL 8/5,	1010-0265-923.000	Michael E. Kobza Hall	6,070.92
TXN00041688	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT THE HOJ/JAIL 8/5,	1010-0271-923.000	County Jail Building	6,070.93
TXN00041689	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT CENTRAL SERVICE	6340-0247-923.000	County South Campus	26.87
TXN00041698	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT HERITAGE 9/01/15	2300-0273-923.000	Accommodations Tax	1.17
TXN00041703	10/12/2015	CITY OF MUSKEGON	WATER SEVRICE FOR SOUTH CAMPUS	6340-0244-923.000	County South Campus	236.79
TXN00041711	10/12/2015	CITY OF MUSKEGON	WATER SEVRICE AT THE HARRIS BLDG.	6340-0241-923.000	County South Campus	21.73
TXN00041714	10/12/2015	CITY OF MUSKEGON	WATER SEVRICE AT HOJ - FIRELINE 9/2	1010-0265-923.000	Michael E. Kobza Hall	41.40
TXN00041712	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDG. H - 8/4/15 -	6340-0248-923.000	County South Campus	83.41
TXN00041655	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT THE DEPOT 8/4/15	2300-0274-923.000	Accommodations Tax	17.09
TXN00041717	10/12/2015	CITY OF MUSKEGON	WATER SERVICE FOR SOUTH CAMPUS	6340-0247-923.000	County South Campus	261.20
TXN00041717	10/12/2015	CITY OF MUSKEGON	WATER SERVICE FOR SOUTH CAMPUS	6340-0248-923.000	County South Campus	261.20
TXN00041686	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT THE NEW JAIL 9/4,	1010-0270-923.000	Library Building	1,673.17
TXN00041743	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS L	6340-0249-923.000	County South Campus	49.95
TXN00041644	10/12/2015	CITY OF MUSKEGON	WATER SERVIC EAT NEW JAIL LAWN -	1010-0270-923.000	Library Building	32.11
TXN00041740	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT HERIITAGE LAWN	2300-0273-923.000	Accommodations Tax	1,000.67
TXN00041744	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT THE HEALTH DEPT	6340-0244-923.000	County South Campus	73.13
TXN00041745	10/12/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS -	6340-0243-923.000	County South Campus	26.87
TXN00041967	10/19/2015	CLAIM ADJ/CHICO'S/SOMA-DI	SF-Compromised Card credited	7010-0000-204.005	BofA PCard Trans Clea	(90.05)
TXN00041356	10/05/2015	CLAIM ADJ/CTS FRONTIER PH	TC-Refund for Fraudulent Charge	7010-0000-204.005	BofA PCard Trans Clea	(90.45)
TXN00042012	10/19/2015	CLAIM ADJ/JCPENNEY.COM	SF-Compromised Card credited	7010-0000-204.005	BofA PCard Trans Clea	(73.08)
TXN00042000	10/19/2015	CLAIM ADJ/TOMS.COM USD	SF-Compromised Card credited	7010-0000-204.005	BofA PCard Trans Clea	(109.00)
TXN00042013	10/19/2015	CLAIM ADJ/ZUMBA FITNESS	SF-Compromised Card credited	7010-0000-204.005	BofA PCard Trans Clea	(92.22)
TXN00041547	10/08/2015	CLAM LAKE BEER CO	DSII-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	10.20
TXN00041547	10/08/2015	CLAM LAKE BEER CO	DSII-MEAL HOME SEC CONF	1190-0426-871.000	Emergency Services	9.37
TXN00041547	10/08/2015	CLAM LAKE BEER CO	DSII-AR Due D Sout II	1010-0000-066.000	Balance Sheet Accoun	0.74
TXN00042207	10/23/2015	CLASSIC STAMP & SIGN	JT-Ticket Stamps Jan-Dec 2016	5880-0587-747.000	Transit System	93.00
TXN00042127	10/21/2015	CLOVERVILLE QUICK INC	IC-Client #1042519	2220-7321-750.000	HealthWest	2.42
TXN00042035	10/19/2015	CMH PHARMACY	LC-CoPay CJ	2220-7322-741.000	HealthWest	2.40
TXN00041452	10/07/2015	CMH PHARMACY	LC-CoPay ED	2220-7322-741.000	HealthWest	5.00

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TXN00042491	10/29/2015	CMH PHARMACY	LC-CoPay VT	2220-7322-741.000	HealthWest	6.00
TXN00041868	10/15/2015	CMH PHARMACY	LT-CoPay #1018733	2220-7322-741.000	HealthWest	1.20
TXN00042487	10/29/2015	CMH PHARMACY	LT-CoPay #204908	2220-7322-741.000	HealthWest	2.00
TXN00042139	10/22/2015	CMH PHARMACY	LT-CoPay Client #1022952	2220-7322-741.000	HealthWest	3.00
TXN00042212	10/23/2015	CMH PHARMACY	AZ-CoPay LR	2220-7322-741.000	HealthWest	(1.00)
TXN00041434	10/07/2015	CMH PHARMACY	AZ-CoPay LH	2220-7322-741.000	HealthWest	1.00
TXN00042191	10/23/2015	CMH PHARMACY	AZ-CoPay LR	2220-7322-741.000	HealthWest	2.00
TXN00042288	10/26/2015	CMH PHARMACY	AZ-CoPay LH	2220-7322-741.000	HealthWest	2.00
TXN00041447	10/07/2015	CMH PHARMACY	CW-CoPay Client #207640	2220-7322-741.000	HealthWest	7.92
TXN00041981	10/19/2015	COMFORT INN SUITES	AW-HOTEL	2210-6712-871.000	Public Health	637.80
TXN00042264	10/26/2015	COMFORT INN SUITES	AW-HOTEL	2210-6712-871.000	Public Health	652.00
TXN00042303	10/26/2015	COMFORT INN SUITES	KJ-HOTEL	2210-6712-871.000	Public Health	584.95
TXN00042002	10/19/2015	COMFORT INN SUITES	KJ-HOTEL	2210-6712-871.000	Public Health	621.70
TXN00042282	10/26/2015	COMFORT INN SUITES	KJ-HOTEL REFUND	2210-6712-871.000	Public Health	(7.50)
TXN00042291	10/26/2015	COMFORT INN SUITES	KJ-HOTEL	2210-6712-871.000	Public Health	5.85
TXN00042300	10/26/2015	COMFORT INN SUITES	KJ-HOTEL	2210-6712-871.000	Public Health	23.40
TXN00041757	10/13/2015	COMPACTORS INC	SD-Can Crusher	5710-1529-729.010	Solid Waste Mgt	730.00
TXN00041593	10/09/2015	CORAL GABLES OF EAST L	JK-Lunch During Travel	5880-0586-871.000	Transit System	15.42
TXN00041794	10/14/2015	COTTAGE INN PIZZA - LA	CW-Certification Testing, Lansing	2220-7147-871.000	HealthWest	20.00
TXN00041659	10/12/2015	COURTYARD BY MARRIOTT-	FJ-Conference meal	1010-0164-871.000	Public Defender	4.51
TXN00041561	10/09/2015	CRANKER'S CONEY ISLAND	DP-10/08/15 LUNCH	2210-6111-871.000	Public Health	11.59
TXN00041726	10/12/2015	CROWNE PLAZA LANSING W	lh-conference hotel ah	2900-0072-957.000	Brookhaven	133.28
TXN00041236	10/02/2015	CRYSTAL MTN DINING	JH-AR Due J Havens	1010-0000-066.000	Balance Sheet Accoun	11.28
TXN00041236	10/02/2015	CRYSTAL MTN DINING	JH-MACM-Lunch	2150-0142-871.000	Family Court	14.72
TXN00041240	10/02/2015	CRYSTAL MTN DINING	KH-AR Due K Herzhaft	1010-0000-066.000	Balance Sheet Accoun	11.28
TXN00041240	10/02/2015	CRYSTAL MTN DINING	KH-MACM Conf-Lunch	2150-0142-871.000	Family Court	14.72
TXN00041289	10/05/2015	CRYSTAL MTN LODGING	JH-MACM-Hotel	2150-0142-871.000	Family Court	111.15
TXN00042530	10/30/2015	CTRI	LN-Training Seminar	2920-0662-864.000	Child Care Fd	157.00
TXN00041212	10/01/2015	CTS FRONTIER ONLINEPAY	jh-DSL payment for Meinert Pines Can	2080-0691-851.000	Parks	79.99
TXN00042451	10/29/2015	CTS FRONTIER ONLINEPAY	jh-internet for meinert park	2080-0691-851.000	Parks	79.99
TXN00042351	10/27/2015	CTS FRONTIER ONLINEPAY	jh-internet for pines	2080-0691-851.000	Parks	87.54
TXN00041188	10/01/2015	CTS FRONTIER ONLINEPAY	jh-DSL payment for Meinert Pines Can	2080-0691-851.000	Parks	87.71
TXN00042338	10/26/2015	CUDASIGN	SR-JS Cuda Sign-Electronic Signatures	2220-7324-801.000	HealthWest	19.14

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00042087	10/21/2015	CULVER'S OF BIRCH	JH-Client Transport & Move, Sebewair	2220-7144-871.000	HealthWest	2.96
TXN00042104	10/21/2015	CULVER'S OF BIRCH	AB-Consumer Placement, Sebewaing	2220-7329-871.000	HealthWest	8.58
TXN00041282	10/02/2015	CULVER'S OF LANSIN	KA-10/01/15 LUNCH	2210-6312-871.000	Public Health	9.64
TXN00041270	10/02/2015	CULVER'S OF LANSIN	AM-10/01/15 LUNCH	2210-6312-871.000	Public Health	13.23
TXN00042415	10/28/2015	CULVER'S OF TRAVER	TH-Client Visit, T. City	2220-7144-871.000	HealthWest	9.30
TXN00041681	10/12/2015	CUMMINS BRIDGEWAY-1	KM-Refund Due to Vendor Error	5880-0591-775.000	Transit System	(111.30)
TXN00041904	10/15/2015	CUMMINS BRIDGEWAY-3	KM-Core Credit	5880-0591-775.000	Transit System	(350.00)
TXN00041394	10/06/2015	CUMMINS BRIDGEWAY-3	KM-Fuel Pump Core Charge	5880-0591-775.000	Transit System	350.00
TXN00041386	10/06/2015	CUMMINS BRIDGEWAY-3	KM-Fuel Pump Unit 0901	5880-0591-775.000	Transit System	1,314.00
TXN00041808	10/14/2015	CVS/PHARMACY #03210	SH-NeoGov conference meals	1010-0226-871.000	Human Resources	7.03
TXN00041279	10/02/2015	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	28.99
TXN00042248	10/23/2015	DAIRY QUEEN #42938	KJ-Client CF	2220-7324-750.000	HealthWest	4.44
TXN00042426	10/28/2015	DEERINGS MARKET	KJ-MEAL	2210-6712-871.000	Public Health	13.82
TXN00042424	10/28/2015	DEERINGS MARKET	AW-Meals	2210-6712-871.000	Public Health	12.80
TXN00041975	10/19/2015	DELTA 00623243306431	TG-AIRFARE ABUSE CONF	1010-0350-957.000	Correction Officer Tra	293.20
TXN00041741	10/12/2015	DENNY'S #9213	JS-Client #212117	2220-7146-750.000	HealthWest	11.35
TXN00041661	10/12/2015	DETROIT ATHLETIC CLUB	JR-AR Due J Rupp	1010-0000-066.000	Balance Sheet Accoun	196.10
TXN00041415	10/06/2015	DETROIT BEER CO	KK-Circle Michigan Annual Meeting	2300-0251-871.000	Accommodations Tax	11.18
TXN00042233	10/23/2015	DIAMOND JIMS	ES-MAFCA-Dinner	1010-0131-871.000	Circuit Court	14.99
TXN00042215	10/23/2015	DIAMOND JIMS	TC-MAFCA Conf-Dinner	2920-0152-871.000	Child Care Fd	11.99
TXN00041651	10/12/2015	DLCAS READY TO TEST	PB-Ready to Test SUD Manual	2220-7063-981.010	HealthWest	167.00
TXN00042486	10/29/2015	DOLLAR GENERAL #10842	SM-Program Supplies	2220-7318-729.000	HealthWest	2.12
TXN00042079	10/21/2015	DOLLAR GENERAL #14337	BS-Client #1038365	2220-7040-750.000	HealthWest	7.05
TXN00041364	10/05/2015	DOLLAR-GENERAL #7763	AB-Water, Candy-Mindfulness/Anger	2220-7325-750.000	HealthWest	5.40
TXN00041364	10/05/2015	DOLLAR-GENERAL #7763	AB-Glitter Glue	2220-7325-729.000	HealthWest	1.06
TXN00041576	10/09/2015	DOLRTREE 1547 00015479	JS-TREM & M-TREM Groups	2220-7043-729.000	HealthWest	24.38
TXN00041825	10/14/2015	DOLRTREE 1547 00015479	SM-Correction Pens, Black Poster Boar	2220-7318-729.000	HealthWest	2.12
TXN00042132	10/22/2015	DOLRTREE 1547 00015479	JR-QPR, MANDT Training Tools	2220-7059-729.000	HealthWest	16.96
TXN00041220	10/01/2015	DOLRTREE 1547 00015479	CH-Depot to Depot	2300-0251-902.020	Accommodations Tax	7.42
TXN00041648	10/12/2015	DOLRTREE 4586 00045864	mp-fall holiday decoration	2900-0082-747.000	Brookhaven	31.80
TXN00041709	10/12/2015	DOLRTREE 4586 00045864	AE-WRAP Training	2220-7148-729.000	HealthWest	12.00
TXN00041709	10/12/2015	DOLRTREE 4586 00045864	AE-WRAP Training	2220-7148-750.000	HealthWest	14.00
TXN00042107	10/21/2015	DOLRTREE 4889 00048892	PH-AR Due P Harris	1010-0000-066.000	Balance Sheet Accoun	1.13

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TXN00042107	10/21/2015	DOLRTREE 4889 00048892	ph-united way fundraiser	2900-0050-902.020	Brookhaven	5.27
TXN00042243	10/23/2015	DOLRTREE 4889 00048892	JB-Vegetable Peelers, Wax GCLAP	2220-7144-729.000	HealthWest	11.66
TXN00041368	10/05/2015	DOLRTREE 4889 00048892	bb-autumns frames	2900-0072-747.000	Brookhaven	20.00
TXN00042515	10/30/2015	DOLRTREE 4889 00048892	CA-Group Materials, Twine, Tape, Glu	2220-7318-729.000	HealthWest	12.72
TXN00042549	10/30/2015	DOLRTREE 4889 00048892	mp-resident activities, halloween	2900-0082-747.000	Brookhaven	31.96
TXN00042389	10/28/2015	DOLRTREE 4889 00048892	mp-resident activities, supplies	2900-0082-747.000	Brookhaven	56.34
TXN00042308	10/26/2015	DOLRTREE 4889 00048892	KJ-Bath Tissue, BodyWash-IMR Group	2220-7324-729.000	HealthWest	8.48
TXN00042308	10/26/2015	DOLRTREE 4889 00048892	KJ-Crackers, Water-IMR Group	2220-7324-750.000	HealthWest	2.40
TXN00042540	10/30/2015	DOLRTREE 4889 00048892	HK-Water, Candy	2220-7325-750.000	HealthWest	3.00
TXN00042540	10/30/2015	DOLRTREE 4889 00048892	HK-Hoops, Craft Sticks, Puzzles	2220-7325-729.000	HealthWest	7.42
TXN00041806	10/14/2015	DOLRTREE 735 00007351	bb-nursing supplies	2900-0072-747.000	Brookhaven	3.00
TXN00042070	10/20/2015	DOMINO'S 1270	mp-resident activities/pizza party	2900-0082-747.000	Brookhaven	38.87
TXN00041327	10/05/2015	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	17.89
TXN00041365	10/05/2015	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	17.89
TXN00041383	10/05/2015	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	17.89
TXN00042370	10/27/2015	DOUBLETREE FB BAY CITY	LH-AR Due L Hall	1010-0000-066.000	Balance Sheet Accoun	0.46
TXN00042370	10/27/2015	DOUBLETREE FB BAY CITY	LH-10/26/15 DINNER	2210-6413-871.000	Public Health	15.26
TXN00041834	10/14/2015	DRAGON NOODLE CO	SH-NeoGov conference meals	1010-0226-871.000	Human Resources	25.03
TXN00041918	10/16/2015	DYNAVOX SYSTEMS LL	DI-InterAACT Keyguard #202034 (6%)	2220-7160-743.010	HealthWest	160.00
TXN00042510	10/30/2015	E & A GROCERY #3	MH-Halloween Party	2220-7137-750.000	HealthWest	27.20
TXN00042011	10/19/2015	EB BUILDING A REAL DI	LC-EEO Diversity Workshop Tim Brace	1010-0171-864.000	Administration	95.49
TXN00041467	10/07/2015	ECARD SYSTEMS	KK-Gift Card Envelopes	5880-0588-747.000	Transit System	142.50
TXN00041248	10/02/2015	EI TAPATIO RESTAURANT	MP-JR Consumers Advisory Group	2220-7705-750.000	HealthWest	71.07
TXN00041472	10/07/2015	EI TAPATIO RESTAURANT	bb-tortillas for resident meal	2900-0058-750.000	Brookhaven	31.80
TXN00042538	10/30/2015	EJ USA GRAND RAPIDS	JW-(2) nonslip grates	5880-0584-747.000	Transit System	213.44
TXN00042269	10/26/2015	EL MESQUITE MEXICAN BA	BM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Accoun	12.97
TXN00041671	10/12/2015	EMD CHEMICALS	ajf-NaH2PO4 (monosodium phosphat	5920-5020-768.000	Wastewater Mgt Ope	39.21
TXN00042073	10/20/2015	EMD CHEMICALS	ajf-nitric acid	5920-5020-768.000	Wastewater Mgt Ope	102.96
TXN00042063	10/20/2015	EMD CHEMICALS	ajf-freight	5920-5020-768.000	Wastewater Mgt Ope	112.36
TXN00041523	10/08/2015	ENVIRONMENTAL EXPRESS	ajf-tubes, surrogates, watch glass	5920-5020-771.000	Wastewater Mgt Ope	439.29
TXN00041788	10/14/2015	EQF TALX CORPORATION	SB-Equifax #8005042	2751-6700-801.000	Jobs Education & Trai	123.39
TXN00041551	10/09/2015	EXEDE WILDBLUE VIASAT	jh-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00041939	10/16/2015	EXPAR CO INC	MH-Knife Sharpener	2220-7137-729.010	HealthWest	25.95

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TXN00041939	10/16/2015	EXPAR CO INC	MH-Whisk, Dish Soap	2220-7137-729.000	HealthWest	24.90
TXN00041935	10/16/2015	EXPAR CO INC	TV-Dish Detergent	2220-7137-729.000	HealthWest	18.50
TXN00042202	10/23/2015	EXXONMOBIL 47315353	AS-GAS	2210-6202-863.000	Public Health	25.00
TXN00041301	10/05/2015	EXXONMOBIL 96391883	CC-Social Outing #210506	2220-7324-750.000	HealthWest	3.68
TXN00041963	10/19/2015	EXXONMOBIL 99989808	KK-pop for meetings held at the CVB	2300-0251-871.000	Accommodations Tax	6.49
TXN00041221	10/01/2015	FACEBOOK FD6VV8WBJ2	RL-facebook boosts	2300-0251-902.000	Accommodations Tax	117.92
TXN00041732	10/12/2015	FACTORY SURPLUS SALES	ST-Winter Coat TP	2220-0000-273.006	HealthWest	75.00
TXN00042003	10/19/2015	FAMILY DOLLAR #4011	KK-Hand Sanitizer	2920-0662-754.000	Child Care Fd	7.70
TXN00042003	10/19/2015	FAMILY DOLLAR #4011	KK-Radios, earbuds & batteries	2920-0662-747.000	Child Care Fd	50.00
TXN00041917	10/16/2015	FAMILY DOLLAR #4011	KK-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	75.00
TXN00041917	10/16/2015	FAMILY DOLLAR #4011	KK-Kitchen Supplies for JTC	2920-0662-745.000	Child Care Fd	11.65
TXN00041917	10/16/2015	FAMILY DOLLAR #4011	KK-Batteries for JTC	2920-0662-747.000	Child Care Fd	30.00
TXN00041416	10/07/2015	FAMILY DOLLAR #4011	MD-FPE Group-4	2220-7147-750.000	HealthWest	9.20
TXN00041832	10/14/2015	FAMILY DOLLAR #4832	BS-Water Ballons Client #308642	2220-7040-729.000	HealthWest	1.06
TXN00041751	10/13/2015	FAMILY DOLLAR #5265	SS-COFFEE FILTERS	1010-0351-747.000	Sheriff Jail	2.25
TXN00041751	10/13/2015	FAMILY DOLLAR #5265	SS-COFFEE FILTERS	1010-0355-740.000	Courtroom Security	2.25
TXN00041369	10/05/2015	FAMILY DOLLAR #5265	KJ-Wafers, Crackers-IMR Group	2220-7324-750.000	HealthWest	2.00
TXN00041369	10/05/2015	FAMILY DOLLAR #5265	KJ-Bath Tissue, Shampoo-IMR Group	2220-7324-729.000	HealthWest	9.28
TXN00041754	10/13/2015	FAMILY DOLLAR #5265	LK-Hand Soap McLaughlin	2220-7318-729.000	HealthWest	2.12
TXN00042242	10/23/2015	FAMILY DOLLAR #5265	CC-Program Supplies	2220-7148-729.000	HealthWest	5.30
TXN00041803	10/14/2015	FAMILY DOLLAR #5306	JR-MANDT Training	2220-7059-729.000	HealthWest	5.30
TXN00041347	10/05/2015	FAMILY DOLLAR #5449	AZ-Storage Bins	2220-7146-729.010	HealthWest	47.70
TXN00041511	10/08/2015	FAMILY FARM HOME 19	jw-pressure gauge	2080-0691-931.050	Parks	6.49
TXN00042183	10/22/2015	FAMILY FARM HOME 19	KC-Fuel stabilizer and blower rope	2080-0691-747.000	Parks	7.98
TXN00041552	10/09/2015	FAMILY FARM HOME 19	kc-mower lift	2080-0691-936.000	Parks	159.99
TXN00042289	10/26/2015	FAMOUS DAVE'S - GRANDV	SP-Client Visit, Grand Rapids	2220-7329-871.000	HealthWest	17.48
TXN00042296	10/26/2015	FAMOUS DAVE'S - GRANDV	JM-Client Visit, KZoo	2220-7144-871.000	HealthWest	16.60
TXN00041583	10/09/2015	FASTENAL COMPANY01	KM-Nuts for Shop Use	5880-0591-775.000	Transit System	4.00
TXN00041442	10/07/2015	FASTENAL COMPANY01	srs-spreader bar assy	5920-5040-746.000	Wastewater Mgt Ope	305.26
TXN00041370	10/05/2015	FAZOLIS	MW-J Harris-5K Run Lunch	2920-0152-740.000	Child Care Fd	7.41
TXN00041287	10/05/2015	FAZOLIS	MW-L Williams-5K Run Lunch	2920-0152-740.000	Child Care Fd	9.52
TXN00041319	10/05/2015	FAZOLIS	MW-M Villas-5K Run Lunch	2920-0152-740.000	Child Care Fd	9.52
TXN00041295	10/05/2015	FAZOLIS	MW-J Dawson-5K Run Lunch	2920-0152-740.000	Child Care Fd	10.05

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00042244	10/23/2015	FEDEX 18495127	elp-freight	5710-0526-730.000	Solid Waste Mgt	32.06
TXN00042244	10/23/2015	FEDEX 18495127	elp-freight	5920-5040-730.000	Wastewater Mgt Ope	366.02
TXN00042509	10/30/2015	FERGUSON ENT#942	JB-Plg Ftgs Snow Melt Loop #5	5810-0541-777.000	Airport	59.99
TXN00042353	10/27/2015	FERGUSON SUPPLY COMPAN	JB-Cplr/Oil Hgr #5	5810-0541-777.000	Airport	61.05
TXN00041938	10/16/2015	FERGUSON SUPPLY COMPAN	SD-Water Bottle fill stations	1010-0265-931.050	Michael E. Kobza Hall	435.62
TXN00041938	10/16/2015	FERGUSON SUPPLY COMPAN	SD-Water Bottle fill stations	5710-1529-747.010	Solid Waste Mgt	871.26
TXN00041226	10/02/2015	FERGUSON SUPPLY COMPAN	kg-maint supplies	2900-0052-777.000	Brookhaven	289.71
TXN00041598	10/09/2015	FERGUSON SUPPLY COMPAN	prp-flex couplings	5920-5060-778.000	Wastewater Mgt Ope	4.83
TXN00041412	10/06/2015	FERGUSON SUPPLY COMPAN	JWW-Sloan parts for converting BL	2080-0691-931.050	Parks	123.20
TXN00041443	10/07/2015	FERGUSON SUPPLY COMPAN	srs-pvc pipe, fittings	5920-5060-778.000	Wastewater Mgt Ope	10.11
TXN00042193	10/23/2015	FIVE BELOW 565	SM-Fitness Ball	2220-7318-729.000	HealthWest	5.30
TXN00042235	10/23/2015	FIVE GUYS #MI -165	SM-Client	2220-7318-750.000	HealthWest	6.78
TXN00042533	10/30/2015	FLAGHOUSE INC	RM-Chew Stixx Kit #207190	2220-7160-743.010	HealthWest	65.95
TXN00041802	10/14/2015	FOODSERVICEWAREHOUSEC	RJ-CHECK SPINDLE	2210-6413-729.000	Public Health	8.98
TXN00041422	10/07/2015	FREDPRYOR CAREERTRACK	TG-TRAINING SCHUBERT MOSHER	1010-0350-957.000	Correction Officer Tra	478.00
TXN00042116	10/21/2015	FREEDOM CHEVROLET PON	dpb-cooler	5920-5060-778.000	Wastewater Mgt Ope	172.39
TXN00042525	10/30/2015	FTD.COM	LE-AR Due Admin	1010-0000-066.000	Balance Sheet Accoun	69.98
TXN00041809	10/14/2015	GALLS	MC-BOOTS	1010-0421-749.000	Dog Licensing/Animal	115.48
TXN00041577	10/09/2015	GALLS	TP-Boots	1010-0421-749.000	Dog Licensing/Animal	115.48
TXN00041656	10/12/2015	GENIUS PHONE REPAIR	DM-iPhone Screen Repair	2220-7703-936.000	HealthWest	89.99
TXN00042459	10/29/2015	GERALD R FORD INT AIRP	KE-G Davis Transport-Parking	2920-0152-871.000	Child Care Fd	3.00
TXN00041786	10/14/2015	GFS STORE #0272	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	15.67
TXN00041951	10/16/2015	GFS STORE #0272	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	15.99
TXN00041337	10/05/2015	GFS STORE #0272	MH-Clubhouse Lunches (Monthly)	2220-7137-729.000	HealthWest	10.97
TXN00042225	10/23/2015	GFS STORE #0272	MH-Bread, Pizza Crust, Pizza Sauce,	2220-7137-750.000	HealthWest	56.58
TXN00042388	10/28/2015	GFS STORE #0272	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	70.22
TXN00041337	10/05/2015	GFS STORE #0272	MH-Clubhouse Lunches (Monthly)	2220-7137-750.000	HealthWest	560.72
TXN00041195	10/01/2015	GFS STORE #0272	AH-Paper Towels, 2 Gal Freezer Bags	2220-7319-729.000	HealthWest	26.98
TXN00041504	10/08/2015	GFS STORE #0272	SB-Clubhouse Lunches	2220-7137-750.000	HealthWest	30.77
TXN00041495	10/08/2015	GFS STORE #0272	BB-Affinia Conf Trade Show	2300-0251-902.020	Accommodations Tax	89.30
TXN00042430	10/29/2015	GFS STORE #0272	KB-Lobby Coffee & Cocoa	2220-7324-750.000	HealthWest	3.21
TXN00041286	10/02/2015	GFS STORE #0272	KB-Lobby Coffee Service	2220-7324-750.000	HealthWest	5.16
TXN00042430	10/29/2015	GFS STORE #0272	KB-Lobby Coffee & Cocoa	2220-7144-750.000	HealthWest	3.21

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TXN00041286	10/02/2015	GFS STORE #0272	KB-Lobby Coffee Service	2220-7144-750.000	HealthWest	5.16
TXN00042430	10/29/2015	GFS STORE #0272	KB-Lobby Coffee & Cocoa	2220-7146-750.000	HealthWest	3.21
TXN00041286	10/02/2015	GFS STORE #0272	KB-Lobby Coffee Service	2220-7146-750.000	HealthWest	5.16
TXN00042430	10/29/2015	GFS STORE #0272	KB-Lobby Coffee & Cocoa	2220-7147-750.000	HealthWest	3.21
TXN00041286	10/02/2015	GFS STORE #0272	KB-Lobby Coffee Service	2220-7147-750.000	HealthWest	5.16
TXN00042430	10/29/2015	GFS STORE #0272	KB-Lobby Coffee & Cocoa	2220-7148-750.000	HealthWest	3.21
TXN00041286	10/02/2015	GFS STORE #0272	KB-Lobby Coffee Service	2220-7148-750.000	HealthWest	5.16
TXN00042430	10/29/2015	GFS STORE #0272	KB-Lobby Coffee & Cocoa	2220-7317-750.000	HealthWest	3.22
TXN00041286	10/02/2015	GFS STORE #0272	KB-Lobby Coffee Service	2220-7317-750.000	HealthWest	5.16
TXN00041326	10/05/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	17.28
TXN00042004	10/19/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	76.53
TXN00042331	10/26/2015	GFS STORE #0272	LL-Jury Coffee Supplies	1010-0131-822.020	Circuit Court	59.88
TXN00041291	10/05/2015	GFS STORE #0272	KK-Damfino Group	2300-0251-902.020	Accommodations Tax	21.45
TXN00041382	10/05/2015	GFS STORE #0272	KK-Damfino Group	2300-0251-902.020	Accommodations Tax	51.40
TXN00041200	10/01/2015	GFS STORE #0272	CH-Depot to Depot	2300-0251-902.020	Accommodations Tax	32.04
TXN00041372	10/05/2015	GFS STORE #0272	GP-Fund Committe Lunch Event	2220-0000-272.027	HealthWest	122.74
TXN00042246	10/23/2015	GFS STORE #0272	KN-Meat, Ketchup, Apples	2220-7341-750.000	HealthWest	69.89
TXN00041852	10/15/2015	GFS STORE #0272	KN-Meat, Ice Cream, Produce	2220-7341-750.000	HealthWest	92.94
TXN00041791	10/14/2015	GINMAN TIRE COMPANY	DF-Tires & Installation	5810-0536-778.000	Airport	257.34
TXN00042224	10/23/2015	GOLDEN CORRAL 2553	AD-Client MH	2220-7148-750.000	HealthWest	4.90
TXN00042257	10/23/2015	GOODWILL ELLIS	RS-Pan for Cooking Class	2220-7321-729.000	HealthWest	3.18
TXN00042376	10/27/2015	GOOGLE GooglePlay	RR-Data Log App	5910-0546-947.100	Regional Water Syster	7.49
TXN00042376	10/27/2015	GOOGLE GooglePlay	RR-Data Log App	5910-0552-947.100	Regional Water Syster	7.50
TXN00042058	10/20/2015	GOTPRINT.COM	SP-Rack Cards-WRAP	2220-7059-728.000	HealthWest	82.87
TXN00042369	10/27/2015	GOTPRINT.COM	SP-Rack Cards-Access	2220-7059-728.000	HealthWest	82.87
TXN00042479	10/29/2015	GOTPRINT.COM	SP-Club Interactions (Shipping 15%)	2220-7137-728.000	HealthWest	61.59
TXN00042535	10/30/2015	GPS CITY OF NORTON SHO	RB-Electric Permit Hgr #4814	5810-0537-921.000	Airport	95.50
TXN00042444	10/29/2015	GRAND TRA INDUSTRIES I	apb-garbage bags	5920-5040-776.000	Wastewater Mgt Ope	264.44
TXN00042146	10/22/2015	GRAND TRAV RESORT & SP	MB-HOTEL SHR CONF	1010-0350-957.000	Correction Officer Tra	419.70
TXN00042162	10/22/2015	GRAND TRAV RESORT & SP	TG-HOTEL MSA CONF	1010-0350-957.000	Correction Officer Tra	342.80
TXN00041321	10/05/2015	GRAND TRAV RESORT & SP	KF-Family Court-JJAM Training	2920-0152-871.000	Child Care Fd	291.75
TXN00041303	10/05/2015	GRAND TRAV RESORT & SP	KG-JJAM-Hotel	2920-0152-871.000	Child Care Fd	291.75
TXN00041481	10/08/2015	GRAND TRAV RESORT & SP	JO-Incorrect no show charge	2150-0149-871.000	Family Court	100.00

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TXN00041493	10/08/2015	GRAND TRAV RESORT & SP	JO-Incorrect no show charge	2150-0149-871.000	Family Court	100.00
TXN00042432	10/29/2015	GRAND TRAV RESORT & SP	JR-BG MACMHB Fall Conference, T Cit	2220-7705-871.000	HealthWest	349.50
TXN00042438	10/29/2015	GRAND TRAV RESORT & SP	JR-LW MACMHB Fall Conference, T. Ci	2220-7705-871.000	HealthWest	349.50
TXN00042445	10/29/2015	GRAND TRAV RESORT & SP	JR-CD MACMHB Fall Conference, T. Cit	2220-7705-871.000	HealthWest	349.50
TXN00042450	10/29/2015	GRAND TRAV RESORT & SP	JR-JS MACMHB Fall Conference	2220-7705-871.000	HealthWest	349.50
TXN00042470	10/29/2015	GRAND TRAV RESORT & SP	JR-MACMHB Fall Conference	2220-7705-871.000	HealthWest	349.50
TXN00042488	10/29/2015	GRAND TRAV RESORT & SP	JR-JF MACMHB Fall Conference	2220-7705-871.000	HealthWest	349.50
TXN00042134	10/22/2015	GRAND TRAV RESORT & SP	DR-HOTEL SHR CONF	1010-0305-864.000	Sheriff Administration	342.80
TXN00042489	10/29/2015	GRAND TRAV RESORT & SP	PK-MACMH Fall Conference, T. City	2220-7319-871.000	HealthWest	307.50
TXN00042165	10/22/2015	GRAND TRAV RESORT & SP	DS-HOTEL MSA CONF	1010-0305-864.000	Sheriff Administration	342.80
TXN00041361	10/05/2015	GRAND TRAV RESORT & SP	MW-AR Due M Westerlund	1010-0000-066.000	Balance Sheet Accoun	14.99
TXN00041361	10/05/2015	GRAND TRAV RESORT & SP	MW-JJAM-Hotel	2920-0152-871.000	Child Care Fd	246.96
TXN00041376	10/05/2015	GRAND TRAV RESORT RETA	MW-JJAM-Breakfast	2920-0152-871.000	Child Care Fd	5.57
TXN00042446	10/29/2015	GRAND TRAV RESORT RETA	JR-MACMHB Fall Conference, TCity	2220-7705-871.000	HealthWest	4.24
TXN00042411	10/28/2015	GRAND TRAV RESORT RETA	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	4.77
TXN00042391	10/28/2015	GRAND TRAV RESORT RETA	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	5.30
TXN00042406	10/28/2015	GRAND TRAV RESORT RETA	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	5.30
TXN00042443	10/29/2015	GRAND TRAV RESORT RETA	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	5.30
TXN00041355	10/05/2015	GRAND TRAV RESORT RETA	KF-Family Court-JJAM Training	2920-0152-871.000	Child Care Fd	5.30
TXN00041275	10/02/2015	GRAND TRAV RSRT FOOD/B	KF-Family Court-JJAM Training	2920-0152-871.000	Child Care Fd	13.50
TXN00041313	10/05/2015	GRAND TRAV RSRT FOOD/B	KF-Family Court-JJAM Training	2920-0152-871.000	Child Care Fd	4.18
TXN00041249	10/02/2015	GRAND TRAV RSRT FOOD/B	KG-JJAM-Lunch	2920-0152-871.000	Child Care Fd	11.50
TXN00041379	10/05/2015	GRAND TRAV RSRT FOOD/B	KG-JJAM-Lunch	2920-0152-871.000	Child Care Fd	14.71
TXN00042095	10/21/2015	GRAND TRAV RSRT FOOD/B	TG-MEAL MSA CONF	1010-0350-957.000	Correction Officer Tra	11.57
TXN00041264	10/02/2015	GRAND TRAV RSRT FOOD/B	SA-JJAM-Lunch	2920-0152-871.000	Child Care Fd	8.50
TXN00042360	10/27/2015	GRAND TRAV RSRT FOOD/B	PK-MACMH Fall Conference, Traverse	2220-7319-871.000	HealthWest	16.54
TXN00041357	10/05/2015	GRAND TRAV RSRT FOOD/B	RL-JJAM-Breakfast	2920-0152-871.000	Child Care Fd	12.71
TXN00041267	10/02/2015	GRAND TRAV RSRT FOOD/B	RL-JJAM-Lunch	2920-0152-871.000	Child Care Fd	11.50
TXN00041375	10/05/2015	GRAND TRAV RSRT FOOD/B	MW-JJAM-Breakfast	2920-0152-871.000	Child Care Fd	8.25
TXN00041242	10/02/2015	GRAND TRAV RSRT FOOD/B	MW-JJAM-Lunch	2920-0152-871.000	Child Care Fd	11.30
TXN00041299	10/05/2015	GRAND TRAV RSRT FOOD/B	MW-JJAM-Breakfast	2920-0152-871.000	Child Care Fd	14.08
TXN00041299	10/05/2015	GRAND TRAV RSRT FOOD/B	MW-AR Due M Westerlund	1010-0000-066.000	Balance Sheet Accoun	0.63
TXN00041375	10/05/2015	GRAND TRAV RSRT FOOD/B	MW-AR Due M Westerlund	1010-0000-066.000	Balance Sheet Accoun	3.75

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TXN00042098	10/21/2015	GRAND TRAV RSRT FOOD/B	DS-MEAL MSA CONF	1010-0305-864.000	Sheriff Administration	13.50
TXN00042280	10/26/2015	GRAND TRAVERSE PIE CO	RS-Client #10417441	2220-7321-750.000	HealthWest	2.64
TXN00041920	10/16/2015	GRATTAN IRISH PUB	JY-MEAL DRIVE SCHOOL	1010-0301-957.000	Sheriff Operations	0.33
TXN00041920	10/16/2015	GRATTAN IRISH PUB	JY-MEAL DRIVE SCHOOL	1010-0320-957.000	Officer Training Act 3C	10.20
TXN00041970	10/19/2015	GREEK TONY'S PIZZA	SD-Refreshments for HHW Event 10/1	5710-0527-747.000	Solid Waste Mgt	170.00
TXN00041584	10/09/2015	GREETOWN CASINO HOTEL	KK-Circle Michigan Annual Meeting	2300-0251-871.000	Accommodations Tax	250.70
TXN00042373	10/27/2015	GREENMARK EQUIPMENT	jjm-fuel/oil filters	5920-5050-760.000	Wastewater Mgt Ope	261.63
TXN00041527	10/08/2015	GREENMARK EQUIPMENT	rld-return credit	5920-5050-778.000	Wastewater Mgt Ope	(441.10)
TXN00041890	10/15/2015	GREENMARK EQUIPMENT	rld-hvy equip parts	5920-5050-778.000	Wastewater Mgt Ope	202.83
TXN00042241	10/23/2015	GREENMARK EQUIPMENT	rld-belt sets	5920-5050-778.000	Wastewater Mgt Ope	309.00
TXN00041873	10/15/2015	GREENMARK EQUIPMENT	rld-door	5920-5050-778.000	Wastewater Mgt Ope	366.71
TXN00042429	10/29/2015	GREENMARK EQUIPMENT	dpb-hvy equip parts	5920-5050-778.000	Wastewater Mgt Ope	541.05
TXN00041268	10/02/2015	GREENMARK EQUIPMENT	jaa-filter elements	5920-5030-778.000	Wastewater Mgt Ope	186.05
TXN00041243	10/02/2015	GREENMARK EQUIPMENT	jaa-thrust bearings	5920-5050-778.000	Wastewater Mgt Ope	155.80
TXN00041276	10/02/2015	GREENMARK EQUIPMENT	jaa-knife guards	5920-5050-778.000	Wastewater Mgt Ope	657.90
TXN00041261	10/02/2015	GREENMARK EQUIPMENT	jaa-draper parts	5920-5050-778.000	Wastewater Mgt Ope	1,288.91
TXN00042316	10/26/2015	HACH COMPANY	ajf-sensor cap	5920-5020-771.000	Wastewater Mgt Ope	134.79
TXN00042467	10/29/2015	HACKLEY PROFESSIONAL P	LC-CoPay #1013130	2220-7322-741.000	HealthWest	11.29
TXN00042312	10/26/2015	HAMPTON INN	GP-Dobias Stay	2220-7323-871.000	HealthWest	157.50
TXN00041900	10/15/2015	HARBOR FREIGHT TOOLS 4	KC-Welding helmet, heater, and cut of	2080-0691-747.000	Parks	85.96
TXN00041449	10/07/2015	HARBOR FREIGHT TOOLS 4	DF-Impact Driver Sets/Gloves/Work Li	5810-0536-778.000	Airport	52.95
TXN00042343	10/26/2015	HARBOR FREIGHT TOOLS 4	jh-12Ton press for working on equipm	2080-0691-936.000	Parks	150.98
TXN00041232	10/02/2015	HARBOR FREIGHT TOOLS 4	jh-Hand pump and gloves	2080-0691-747.000	Parks	45.98
TXN00041800	10/14/2015	HARBOR STEEL - MUSKEGO	DPB-TUBING	5920-5050-778.000	Wastewater Mgt Ope	274.84
TXN00041752	10/13/2015	HARBOR STEEL - MUSKEGO	dpb-tubing	5920-5060-778.000	Wastewater Mgt Ope	68.51
TXN00042531	10/30/2015	HARBOR STEEL - MUSKEGO	djs-fitting	5920-5050-778.000	Wastewater Mgt Ope	81.93
TXN00041639	10/12/2015	HC WAREHOUSE/BUCKSTAFF	TG-KEY RINGS	1010-0301-749.000	Sheriff Operations	27.23
TXN00041639	10/12/2015	HC WAREHOUSE/BUCKSTAFF	TG-KEY RINGS	1010-0351-749.000	Sheriff Jail	54.45
TXN00041639	10/12/2015	HC WAREHOUSE/BUCKSTAFF	TG-KEY RINGS	1010-0355-749.000	Courtroom Security	27.22
TXN00042333	10/26/2015	HEADSETS DIRECT, INC.	RF-Headsets for District Court	1010-0136-729.000	District Court	499.31
TXN00041833	10/14/2015	HENNESSY'S IRISH PUB	KH-Meals for Judges meeting	1010-0136-864.000	District Court	45.75
TXN00041233	10/02/2015	HER & HIS UNIFORMS INC	SB-ag-Scrubs/Shoes	2751-6700-967.301	Jobs Education & Trai	144.70
TXN00041780	10/13/2015	HISTORICAL SOCIETY OF	MF-annual dues	2560-2360-807.000	Deeds Automation Fd	49.95

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00041581	10/09/2015	HOBBY-LOBBY #0220	DM-Roam Rubber for Cushions Unit 8	5890-0572-775.000	Muskegon Trolley Cor	45.98
TXN00041738	10/12/2015	HOBBY-LOBBY #0220	WS-Poly Foam Unit 8401	5890-0572-775.000	Muskegon Trolley Cor	13.29
TXN00042395	10/28/2015	HOBBY-LOBBY #0220	mp-resident activities, halloween craft	2900-0082-747.000	Brookhaven	16.49
TXN00042292	10/26/2015	HOBO'S TAVERN	BB-Business Lunch	2300-0251-871.000	Accommodations Tax	33.32
TXN00042136	10/22/2015	HOLIDAY INN EXPRESS &	JH-Client Transport & Move, Sebewair	2220-7144-871.000	HealthWest	(7.08)
TXN00042077	10/21/2015	HOLIDAY INN EXPRESS &	JH-Client Transport & Move, Sebewair	2220-7144-871.000	HealthWest	130.97
TXN00042149	10/22/2015	HOLIDAY INN MUSKEGON	VL-hotel	2212-6458-801.090	Lead Hazard Ctrl	1,430.04
TXN00042506	10/30/2015	HOLIDAY INNS	DB-Housing Conference, Livonia	2220-7327-871.000	HealthWest	162.00
TXN00041211	10/01/2015	HOME DEPOT	Concrete for Bus Shelters	5880-0584-747.000	Transit System	208.00
TXN00041986	10/19/2015	HOMEDEPOT.COM	DF-3 Salt Spreaders	5810-0536-777.000	Airport	566.85
TXN00041320	10/05/2015	HOSPITAL MAINTENANCE	ajf-Lab oven parts	5920-5020-771.000	Wastewater Mgt Ope	369.88
TXN00041934	10/16/2015	HOUSE OF BLUES LAS VEG	SH-NeoGov conference meals	1010-0226-871.000	Human Resources	25.61
TXN00041737	10/12/2015	HOWELL KFC	FJ-Conference meal	1010-0164-871.000	Public Defender	6.14
TXN00041473	10/07/2015	HP HP HOME STORE	RJ-REFUND	2210-6710-729.010	Public Health	(49.20)
TXN00041203	10/01/2015	I D WHOLESALERS	RF-Graphic Quality PVC Cards	4660-4661-980.064	Jail/JTC Capital Projec	52.09
TXN00041924	10/16/2015	IDEXX DISTRIBUTION INC	AJF-COUNT PLATES	5920-5020-771.000	Wastewater Mgt Ope	103.81
TXN00041514	10/08/2015	IN AAA TERMITE PEST C	lh-treatment for bee nest	2900-0052-801.000	Brookhaven	195.00
TXN00042355	10/27/2015	IN GRAPHICS HOUSE IMA	MM-Marketing Supplies	1010-0164-747.000	Public Defender	328.92
TXN00041811	10/14/2015	IN MOTOR VEHICLE NETW	ks-state of mi advertising	2900-0050-902.020	Brookhaven	432.00
TXN00042062	10/20/2015	IN QPR INSTITUTE, INC	MP-SP-QPR Certification Course	2220-7059-801.000	HealthWest	395.00
TXN00041510	10/08/2015	IN SAFER SOCIETY PRES	AT-Roadmaps to Recovery	2220-7318-981.010	HealthWest	33.25
TXN00041465	10/07/2015	IN SUNRISE SUPPLIES,	jg-resident assist rails screws	2900-0052-931.000	Brookhaven	19.70
TXN00042120	10/21/2015	IN SUNRISE SUPPLIES,	jg-post temp cart	2900-0052-747.000	Brookhaven	100.00
TXN00042425	10/28/2015	IN SUNRISE SUPPLIES,	jg-flashlight/scraper	2900-0052-747.000	Brookhaven	51.10
TXN00042198	10/23/2015	IN WEST MICHIGAN POWE	djs-repair power washer	5920-5050-936.000	Wastewater Mgt Ope	137.45
TXN00041204	10/01/2015	INT CONDUFLOR AND IMR	ADC-IMPACT WRENCH	5920-5050-782.000	Wastewater Mgt Ope	438.00
TXN00041713	10/12/2015	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Transit System	4.33
TXN00041697	10/12/2015	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Transit System	125.00
TXN00041213	10/01/2015	INTEGRITY BUSINESS SOL	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Mgt	152.19
TXN00041784	10/14/2015	INTEGRITY BUSINESS SOL	VM-Office supplies	6330-0235-729.000	Office Services	102.10
TXN00042182	10/22/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water Syster	17.62
TXN00042182	10/22/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water Syster	17.62
TXN00041987	10/19/2015	INTEGRITY BUSINESS SOL	JP-Water,Paper,Staples	1010-0217-729.000	Juror Showcase	271.75

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BANK 02 - PURCHASE DATE FROM 10/01/2015 TO 10/31/2015

INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00041959	10/19/2015	INTEGRITY BUSINESS SOL	JP-Office Supplies	1010-0216-729.000	Circuit Court Records	535.99
TXN00042318	10/26/2015	INTEGRITY BUSINESS SOL	JP-Award Cover	1010-0215-729.000	County Clerk	(12.89)
TXN00042102	10/21/2015	INTEGRITY BUSINESS SOL	JP-Award Cover	1010-0215-729.000	County Clerk	12.63
TXN00041999	10/19/2015	INTEGRITY BUSINESS SOL	JP-Clips,Cover,Paper	1010-0215-729.000	County Clerk	202.58
TXN00042325	10/26/2015	INTEGRITY BUSINESS SOL	CH-office supplies	2300-0251-729.000	Accommodations Tax	7.13
TXN00042386	10/28/2015	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Stamp	1010-0131-729.010	Circuit Court	17.29
TXN00041954	10/16/2015	INTERNATIONAL TRANSACTION	LM-Graphics Creation for ACE	2220-7059-801.000	HealthWest	0.23
TXN00042544	10/30/2015	INTERNATIONAL TRANSACTION	LN-Fee for Registration	2920-0662-864.000	Child Care Fd	1.26
TXN00041820	10/14/2015	INTERNATIONAL TRANSACTION	AH-Behavior Analysis Subscription	2220-7319-759.000	HealthWest	0.38
TXN00041783	10/14/2015	ITR MISHAWAKA TOLLS	KM-Client Emergency, Mishawaka, IN	2220-7329-871.000	HealthWest	0.60
TXN00041822	10/14/2015	ITR S BEND WEST TOLLS	KM-Client Emergency, Mishawaka, IN	2220-7329-871.000	HealthWest	0.60
TXN00042375	10/27/2015	ITR S BEND WEST TOLLS	KM-Client Visit, Mishawaka, IN	2220-7329-871.000	HealthWest	0.60
TXN00042272	10/26/2015	JACKS CORNER STORE	BM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Accoun	17.58
TXN00042036	10/19/2015	JACKSON HIRSH INC	DI-Laminating Pouches (Ship 7%)	2220-7133-729.000	HealthWest	191.18
TXN00041483	10/08/2015	JACKSON HIRSH INC	AH-Laminating Pouches (Shipping 9%)	2220-7319-729.000	HealthWest	153.52
TXN00041183	10/01/2015	JACKSON HIRSH INC	AH-Laminating Pouches (15% Shipping)	2220-7319-729.000	HealthWest	73.14
TXN00041607	10/09/2015	JACKSON HIRSH INC	AH-Laminating Pouches (Shipping 13%)	2220-7319-729.000	HealthWest	86.18
TXN00042481	10/29/2015	JACKSON HIRSH INC	AH-Laminating Pouches (Ship13%)	2220-7319-729.000	HealthWest	86.18
TXN00041174	10/01/2015	JCPENNEY 2807	TR-jp-Clothing/Shoes	2751-6700-967.301	Jobs Education & Trai	169.97
TXN00041175	10/01/2015	JCPENNEY 2807	TR-mc-Clothing/Shoes	2751-6700-967.301	Jobs Education & Trai	223.76
TXN00041177	10/01/2015	JCPENNEY 2807	TR-gc-Clothing/Shoes	2751-6700-967.301	Jobs Education & Trai	191.97
TXN00041181	10/01/2015	JCPENNEY 2807	TR-te-Clothing/Shoes	2751-6700-967.301	Jobs Education & Trai	225.94
TXN00041205	10/01/2015	JCPENNEY 2807	TR-ea-Clothing/Shoes	2751-6700-967.301	Jobs Education & Trai	144.52
TXN00041218	10/01/2015	JCPENNEY 2807	TR-jc-Clothing/Shoes	2751-6700-967.301	Jobs Education & Trai	258.77
TXN00041224	10/01/2015	JCPENNEY 2807	TR-dw-Clothing/Shoes	2751-6700-967.301	Jobs Education & Trai	262.85
TXN00041781	10/13/2015	JCPENNEY.COM	SF-Compromised card to be credited	7010-0000-204.005	BofA PCard Trans Clea	73.08
TXN00042033	10/19/2015	JERSEY GIANT SUBS	DH-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	12.50
TXN00042007	10/19/2015	JET'S PIZZA	MD-Infant Mental Health Training, Ma	2220-7328-871.000	HealthWest	12.85
TXN00041915	10/16/2015	JETS PIZZA OF JACKSON	KJ-MEAL	2210-6712-871.000	Public Health	17.36
TXN00041919	10/16/2015	JETS PIZZA OF JACKSON	AW-Meals	2210-6712-871.000	Public Health	13.53
TXN00041505	10/08/2015	JIMMY JOHNS - 686	AD-Client Transport, GRapids	2220-7148-871.000	HealthWest	7.93
TXN00041505	10/08/2015	JIMMY JOHNS - 686	AD-Client #211074	2220-7148-750.000	HealthWest	7.93
TXN00041227	10/02/2015	JO-ANN STORE #2116	AT-Long Pearlized Pins	2220-7318-729.000	HealthWest	10.58

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00041813	10/14/2015	JOHN WILEY & SONS PUBL	AH-Behavior Analysis Subscription	2220-7319-759.000	HealthWest	48.00
TXN00042199	10/23/2015	JOHNSTONE SUPPLY	adc-flashlight	5920-5060-778.000	Wastewater Mgt Ope	48.95
TXN00042172	10/22/2015	JOHNSTONE SUPPLY	hrs-prog. thermostat	5920-5060-778.000	Wastewater Mgt Ope	86.58
TXN00041764	10/13/2015	KENDALL ELECTRIC INC	djs-conduit seals	5920-5050-778.000	Wastewater Mgt Ope	63.63
TXN00042053	10/20/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast McLaughlin	2220-7040-729.000	HealthWest	1.30
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7043-729.000	HealthWest	1.42
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7043-729.000	HealthWest	1.42
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7043-729.000	HealthWest	1.42
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7059-729.000	HealthWest	1.15
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7059-729.000	HealthWest	1.15
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7059-729.000	HealthWest	1.15
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7133-729.000	HealthWest	2.30
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7133-729.000	HealthWest	2.30
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7133-729.000	HealthWest	2.30
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7134-729.000	HealthWest	1.72
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7134-729.000	HealthWest	1.72
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7134-729.000	HealthWest	1.72
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7137-729.000	HealthWest	0.08
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7137-729.000	HealthWest	0.08
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7137-729.000	HealthWest	0.08
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7144-729.000	HealthWest	8.51
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7144-729.000	HealthWest	8.51
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7144-729.000	HealthWest	8.51
TXN00042053	10/20/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast McLaughlin	2220-7144-729.000	HealthWest	3.79
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7146-729.000	HealthWest	2.01
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7146-729.000	HealthWest	2.01
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7146-729.000	HealthWest	2.01
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7147-729.000	HealthWest	8.50
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7147-729.000	HealthWest	8.50
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7147-729.000	HealthWest	8.50
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7148-729.000	HealthWest	2.66
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7148-729.000	HealthWest	2.66
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7148-729.000	HealthWest	2.66

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7317-729.000	HealthWest	0.65
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7317-729.000	HealthWest	0.65
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7317-729.000	HealthWest	0.65
TXN00042053	10/20/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast McLaughlin	2220-7318-729.000	HealthWest	6.44
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7320-729.000	HealthWest	2.61
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7320-729.000	HealthWest	2.61
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7320-729.000	HealthWest	2.61
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7701-729.000	HealthWest	1.42
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7701-729.000	HealthWest	1.42
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7701-729.000	HealthWest	1.42
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7702-729.000	HealthWest	0.48
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7702-729.000	HealthWest	0.48
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7702-729.000	HealthWest	0.48
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7703-729.000	HealthWest	2.81
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7703-729.000	HealthWest	2.81
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7703-729.000	HealthWest	2.81
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7704-729.000	HealthWest	0.47
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7704-729.000	HealthWest	0.47
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7704-729.000	HealthWest	0.47
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7705-729.000	HealthWest	3.05
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7705-729.000	HealthWest	3.05
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7705-729.000	HealthWest	3.05
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7706-729.000	HealthWest	4.14
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7706-729.000	HealthWest	4.14
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7706-729.000	HealthWest	4.14
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7707-729.000	HealthWest	0.30
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7707-729.000	HealthWest	0.30
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7707-729.000	HealthWest	0.30
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7322-729.000	HealthWest	4.75
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7322-729.000	HealthWest	4.75
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7322-729.000	HealthWest	4.75
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7323-729.000	HealthWest	1.84
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7323-729.000	HealthWest	1.84

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TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7323-729.000	HealthWest	1.84
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7324-729.000	HealthWest	2.34
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7324-729.000	HealthWest	2.34
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7324-729.000	HealthWest	2.34
TXN00042053	10/20/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast McLaughlin	2220-7321-729.000	HealthWest	0.14
TXN00042053	10/20/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast McLaughlin	2220-7325-729.000	HealthWest	4.34
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7327-729.000	HealthWest	0.16
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7327-729.000	HealthWest	0.16
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7327-729.000	HealthWest	0.16
TXN00042053	10/20/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast McLaughlin	2220-7328-729.000	HealthWest	2.54
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7329-729.000	HealthWest	3.27
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7329-729.000	HealthWest	3.27
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7329-729.000	HealthWest	3.27
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7330-729.000	HealthWest	1.78
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7330-729.000	HealthWest	1.78
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7330-729.000	HealthWest	1.78
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7331-729.000	HealthWest	0.65
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7331-729.000	HealthWest	0.65
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7331-729.000	HealthWest	0.65
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7341-729.000	HealthWest	0.11
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7341-729.000	HealthWest	0.11
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7341-729.000	HealthWest	0.11
TXN00042053	10/20/2015	KENDALL ELECTRIC INC	ES-Light Bulbs/Ballast McLaughlin	2220-7551-729.000	HealthWest	1.12
TXN00042197	10/23/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7551-729.000	HealthWest	6.15
TXN00042350	10/27/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7551-729.000	HealthWest	6.15
TXN00042412	10/28/2015	KENDALL ELECTRIC INC	ES-Lights, Ballasts	2220-7551-729.000	HealthWest	6.15
TXN00042534	10/30/2015	KENDALL ELECTRIC INC	tam-return credit	5920-5060-778.000	Wastewater Mgt Ope	(28.02)
TXN00042290	10/26/2015	KENDALL ELECTRIC INC	tam-junction covers	5920-5060-778.000	Wastewater Mgt Ope	28.02
TXN00042463	10/29/2015	KENDALL ELECTRIC INC	tam-routing box	5920-5060-778.000	Wastewater Mgt Ope	31.45
TXN00041805	10/14/2015	KENDALL ELECTRIC INC	tam-lamps, ties	5920-5060-778.000	Wastewater Mgt Ope	95.57
TXN00042209	10/23/2015	KENDALL ELECTRIC INC	IP-Sparta project parts	6680-0228-778.000	Information Technolo	412.26
TXN00041541	10/08/2015	KENDALL ELECTRIC INC	rec-wire spools	5920-5060-778.000	Wastewater Mgt Ope	312.60
TXN00042038	10/19/2015	KENDALL ELECTRIC INC	jg-resident telephone boxes	2900-0052-931.000	Brookhaven	33.64

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00041758	10/13/2015	KENDALL ELECTRIC INC	jg-meat slicer repair parts	2900-0058-936.000	Brookhaven	19.09
TXN00041308	10/05/2015	KENDALL ELECTRIC INC	jg-resident cable tv connections	2900-0052-747.000	Brookhaven	22.52
TXN00041293	10/05/2015	KENT CITY FORD	djs-sensor	5920-5050-778.000	Wastewater Mgt Ope	54.91
TXN00041210	10/01/2015	KENT EQUIPMENT	KC-Kubota Z-Turn Blades	2080-0691-938.000	Parks	158.40
TXN00041173	10/01/2015	KENT RUBBER SUPPLY COM	DF-T-Bolt Clamp/Hose Mender	5810-0536-778.000	Airport	47.60
TXN00042408	10/28/2015	KING KEY & LOCK SHOP I	Keys for DC cash drawers	1010-0136-729.000	District Court	6.40
TXN00042117	10/21/2015	KING KEY & LOCK SHOP I	bmm-locks for structures	8010-8480-700.000	Drain Fd	32.70
TXN00042349	10/26/2015	KLAVONS PIZZERIA & PUB	KJ-MEAL	2210-6712-871.000	Public Health	16.32
TXN00042109	10/21/2015	KLAVONS PIZZERIA & PUB	KJ-MEAL	2210-6712-871.000	Public Health	22.86
TXN00042329	10/26/2015	KLAVONS PIZZERIA & PUB	AW-Meals	2210-6712-871.000	Public Health	12.62
TXN00041363	10/05/2015	KMART 3351	AT-2 Command Strips, 3 3M Combo	2220-7318-729.000	HealthWest	23.80
TXN00042020	10/19/2015	KMART 3351	KR-Pillow, Body PC #306651	2220-7160-743.010	HealthWest	19.98
TXN00041601	10/09/2015	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Mgt	56.50
TXN00041436	10/07/2015	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	42.00
TXN00041430	10/07/2015	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	50.00
TXN00041451	10/07/2015	KOHLEYS ECOWATER SYSTE	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	70.00
TXN00041206	10/01/2015	KROGER FUEL #9456	AB-Fuel	2220-7148-760.000	HealthWest	20.00
TXN00041428	10/07/2015	LA CASA FIERRO	mp-resident activities food	2900-0082-747.000	Brookhaven	121.59
TXN00042089	10/21/2015	LABORATORY SALES AND S	jmt-Lab equip parts	5920-5020-771.000	Wastewater Mgt Ope	974.79
TXN00042231	10/23/2015	LAKE EXPRESS LLC	JR-Wisconsin-No Receipt at Deadline	2220-7705-871.000	HealthWest	193.00
TXN00042171	10/22/2015	LANSING SANITARY SUPPL	spb-janitor supplies	5920-5040-776.000	Wastewater Mgt Ope	461.13
TXN00042378	10/27/2015	LAWSON PRODUCTS	dpb-band saw blade, rivets	5920-5060-778.000	Wastewater Mgt Ope	87.29
TXN00041586	10/09/2015	LEE'S FAMOUS RECIP	LC-FPE Group (no sign in sheet)	2220-7147-750.000	HealthWest	49.89
TXN00041208	10/01/2015	LEE'S FAMOUS RECIP	ES-Client KB	2220-7321-750.000	HealthWest	6.77
TXN00042106	10/21/2015	LEE'S FAMOUS RECIP	ES-Client SM	2220-7321-750.000	HealthWest	7.41
TXN00041398	10/06/2015	LITTLE CAESARS 0067 00	LT-Client #209316	2220-7146-750.000	HealthWest	6.35
TXN00042380	10/27/2015	LITTLE CAESARS 0067 00	MW-Work Support Group-6	2220-7134-750.000	HealthWest	16.70
TXN00041613	10/09/2015	LITTLE CAESARS 0067 00	MW-Book Club-5	2220-7134-750.000	HealthWest	8.35
TXN00041931	10/16/2015	LITTLE CAESARS 0067 00	MW-Book Club-5	2220-7134-750.000	HealthWest	8.35
TXN00041331	10/05/2015	LITTLE CAESARS 0067 00	KW-Client #1015096 Graduation Celet	2220-7040-750.000	HealthWest	39.72
TXN00041235	10/02/2015	LITTLE CAESARS 0067 00	AD-Client #1013958	2220-7148-750.000	HealthWest	6.35
TXN00042019	10/19/2015	LITTLE CAESARS 0067 00	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	31.75
TXN00042250	10/23/2015	LITTLE CAESARS 1221 00	ES-Client DB	2220-7321-750.000	HealthWest	6.36

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00042496	10/30/2015	LITTLE CAESARS PIZZA	LM-Client Food	2220-7318-750.000	HealthWest	23.16
TXN00041756	10/13/2015	LITTLE RIVER TRADINQPS	ES-MFSC Conf-Gas	2150-0142-871.000	Family Court	48.97
TXN00041618	10/12/2015	LJS MUSKEGON Q25	BM-Client #1015158	2220-7324-750.000	HealthWest	9.11
TXN00041497	10/08/2015	LONDON GRILL-WINSTONS	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	26.71
TXN00041496	10/08/2015	LONDON GRILL-WINSTONS	AS-AR Due A Silsbe	1010-0000-066.000	Balance Sheet Accoun	0.40
TXN00041496	10/08/2015	LONDON GRILL-WINSTONS	AS-Autism Conference, KZoo	2220-7319-871.000	HealthWest	21.62
TXN00041520	10/08/2015	LONDON GRILL-WINSTONS	SC-AR Due S Curtis	1010-0000-066.000	Balance Sheet Accoun	0.70
TXN00041520	10/08/2015	LONDON GRILL-WINSTONS	SC-Autism Conference, KZoo	2220-7319-871.000	HealthWest	31.80
TXN00041419	10/07/2015	LOU'S GLOVES INC	ajf-nitrile gloves	5920-5040-746.000	Wastewater Mgt Ope	231.00
TXN00041259	10/02/2015	LOWES #00199	jk-maint supplies	2900-0052-777.000	Brookhaven	23.79
TXN00041540	10/08/2015	LOWES #00199	jk-sidewalk concrete sealer	2900-0052-931.000	Brookhaven	26.34
TXN00042453	10/29/2015	LOWES #00199	jk-paintbrushes, glue, liners	2900-0052-747.000	Brookhaven	26.94
TXN00041973	10/19/2015	LOWES #00199	jk-maint supplies	2900-0052-777.000	Brookhaven	3.98
TXN00041317	10/05/2015	LOWES #00199	jk-mouse traps	2900-0052-747.000	Brookhaven	15.90
TXN00042060	10/20/2015	LOWES #00199	jk-maint supplies	2900-0052-777.000	Brookhaven	16.93
TXN00041973	10/19/2015	LOWES #00199	jk-paint supplies	2900-0052-931.000	Brookhaven	16.96
TXN00041393	10/06/2015	LOWES #00199	jk-warmer table repairs	2900-0058-936.000	Brookhaven	26.06
TXN00041454	10/07/2015	LOWES #00199	jk-coffee maker	2900-0072-747.000	Brookhaven	19.99
TXN00041454	10/07/2015	LOWES #00199	jk-employee fire training	2900-0052-957.000	Brookhaven	39.94
TXN00041285	10/02/2015	LOWES #00199	RF-Drill Bits	7010-0000-270.010	Sheriff Inmates Trust I	5.38
TXN00042421	10/28/2015	LOWES #00199	jh-furnace filter	2080-0691-931.050	Parks	30.77
TXN00042065	10/20/2015	LOWES #00199	jh-aircompressor supplies	2080-0691-931.050	Parks	64.92
TXN00042522	10/30/2015	LOWES #00199	jh-laser tape measure	2080-0691-936.000	Parks	69.97
TXN00042228	10/23/2015	LOWES #00199	jh-park supplies	2080-0691-931.050	Parks	185.48
TXN00041516	10/08/2015	LOWES #00199	NC-Floor Board Repairs WRC Van	2220-7705-937.000	HealthWest	6.95
TXN00041580	10/09/2015	LOWES #00199	NC-Office Supplies	2220-7705-729.000	HealthWest	7.74
TXN00041410	10/06/2015	LOWES #00199	NC-Power Grab, Loctite Spray	2220-7705-729.000	HealthWest	18.74
TXN00041410	10/06/2015	LOWES #00199	NC-McLaughlin Mounting Hardware	2220-7040-729.000	HealthWest	3.62
TXN00041410	10/06/2015	LOWES #00199	NC-McLaughlin Mounting Hardware	2220-7144-729.000	HealthWest	10.57
TXN00041410	10/06/2015	LOWES #00199	NC-McLaughlin Mounting Hardware	2220-7318-729.000	HealthWest	17.96
TXN00041410	10/06/2015	LOWES #00199	NC-McLaughlin Mounting Hardware	2220-7321-729.000	HealthWest	0.39
TXN00041410	10/06/2015	LOWES #00199	NC-McLaughlin Mounting Hardware	2220-7325-729.000	HealthWest	12.12
TXN00041410	10/06/2015	LOWES #00199	NC-McLaughlin Mounting Hardware	2220-7328-729.000	HealthWest	7.07

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TXN00041410	10/06/2015	LOWES #00199	NC-McLaughlin Mounting Hardware	2220-7551-729.000	HealthWest	3.14
TXN00041420	10/07/2015	LOWES #00199	NC-Return Loctite Spray	2220-7705-729.000	HealthWest	(9.98)
TXN00041492	10/08/2015	LOWES #00199	adc-truck box	5920-5060-778.000	Wastewater Mgt Ope	260.00
TXN00041499	10/08/2015	LOWES #00199	adc-truck box, tray	5920-5060-778.000	Wastewater Mgt Ope	308.98
TXN00041548	10/08/2015	LOWES #00199	adc-return credit	5920-5060-778.000	Wastewater Mgt Ope	(289.00)
TXN00041371	10/05/2015	LOWES #00199	adc-putty	5920-5060-778.000	Wastewater Mgt Ope	5.77
TXN00041937	10/16/2015	LOWES #00199	adc-buckets	5920-5060-778.000	Wastewater Mgt Ope	35.76
TXN00042402	10/28/2015	LOWES #00199	adc-hole saw, arbor	5920-5060-782.000	Wastewater Mgt Ope	38.65
TXN00042051	10/20/2015	LOWES #00199	rec-ratchet wrench	5920-5060-782.000	Wastewater Mgt Ope	59.94
TXN00042196	10/23/2015	LOWES #00199	mgc-pvc pipe, fittings	5920-5060-778.000	Wastewater Mgt Ope	26.20
TXN00041642	10/12/2015	LOWES #00199	djs-fence bolts/nuts	5920-5060-938.000	Wastewater Mgt Ope	34.45
TXN00041461	10/07/2015	LOWES #00199	ES-Cart, Changing Station McLaughlin	2220-7040-729.010	HealthWest	1.90
TXN00041678	10/12/2015	LOWES #00199	ES-Door Guards/Handles, McLaughlin	2220-7040-729.000	HealthWest	5.00
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7043-729.000	HealthWest	1.37
TXN00042068	10/20/2015	LOWES #00199	ES-Paneling McLaughlin	2220-7040-729.000	HealthWest	(0.49)
TXN00042068	10/20/2015	LOWES #00199	ES-Paneling McLaughlin	2220-7040-729.000	HealthWest	(0.42)
TXN00041668	10/12/2015	LOWES #00199	ES-Expando Foam, Doors McLaughlin	2220-7040-729.000	HealthWest	0.62
TXN00041956	10/19/2015	LOWES #00199	ES-Fastners, Foam Insulation McLaugh	2220-7040-729.000	HealthWest	0.71
TXN00041865	10/15/2015	LOWES #00199	ES-Window Blind McLaughlin	2220-7040-729.000	HealthWest	0.85
TXN00042049	10/20/2015	LOWES #00199	ES-Draft Guards McLaughlin	2220-7040-729.000	HealthWest	1.11
TXN00042068	10/20/2015	LOWES #00199	ES-Paneling McLaughlin	2220-7321-729.000	HealthWest	(0.05)
TXN00041668	10/12/2015	LOWES #00199	ES-Expando Foam, Doors McLaughlin	2220-7321-729.000	HealthWest	0.07
TXN00041956	10/19/2015	LOWES #00199	ES-Fastners, Foam Insulation McLaugh	2220-7321-729.000	HealthWest	0.07
TXN00041865	10/15/2015	LOWES #00199	ES-Window Blind McLaughlin	2220-7321-729.000	HealthWest	0.09
TXN00042049	10/20/2015	LOWES #00199	ES-Draft Guards McLaughlin	2220-7321-729.000	HealthWest	0.12
TXN00041461	10/07/2015	LOWES #00199	ES-Cart, Changing Station McLaughlin	2220-7318-729.010	HealthWest	9.45
TXN00041678	10/12/2015	LOWES #00199	ES-Door Guards/Handles, McLaughlin	2220-7318-729.000	HealthWest	24.81
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7320-729.000	HealthWest	2.52
TXN00042068	10/20/2015	LOWES #00199	ES-Paneling McLaughlin	2220-7318-729.000	HealthWest	(2.41)
TXN00041668	10/12/2015	LOWES #00199	ES-Expando Foam, Doors McLaughlin	2220-7318-729.000	HealthWest	3.09
TXN00041956	10/19/2015	LOWES #00199	ES-Fastners, Foam Insulation McLaugh	2220-7318-729.000	HealthWest	3.52
TXN00041865	10/15/2015	LOWES #00199	ES-Window Blind McLaughlin	2220-7318-729.000	HealthWest	4.20
TXN00042049	10/20/2015	LOWES #00199	ES-Draft Guards McLaughlin	2220-7318-729.000	HealthWest	5.49

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TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7317-729.000	HealthWest	0.63
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7148-729.000	HealthWest	2.57
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7147-729.000	HealthWest	8.21
TXN00041461	10/07/2015	LOWES #00199	ES-Cart, Changing Station McLaughlin	2220-7144-729.010	HealthWest	5.56
TXN00041956	10/19/2015	LOWES #00199	ES-Fastners, Insulation MAC & Washer	2220-7144-729.000	HealthWest	10.28
TXN00041678	10/12/2015	LOWES #00199	ES-Door Guards/Handles, McLaughlin	2220-7144-729.000	HealthWest	14.60
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7146-729.000	HealthWest	1.94
TXN00042056	10/20/2015	LOWES #00199	ES-Handle Assembly for Toilet	2220-7137-729.000	HealthWest	4.99
TXN00042068	10/20/2015	LOWES #00199	ES-Paneling McLaughlin	2220-7144-729.000	HealthWest	(1.42)
TXN00041668	10/12/2015	LOWES #00199	ES-Expando Foam, Doors McLaughlin	2220-7144-729.000	HealthWest	1.82
TXN00041865	10/15/2015	LOWES #00199	ES-Window Blind McLaughlin	2220-7144-729.000	HealthWest	2.47
TXN00042049	10/20/2015	LOWES #00199	ES-Draft Guards McLaughlin	2220-7144-729.000	HealthWest	3.23
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7137-729.000	HealthWest	0.08
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7134-729.000	HealthWest	1.66
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7133-729.000	HealthWest	2.22
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7059-729.000	HealthWest	1.11
TXN00041956	10/19/2015	LOWES #00199	ES-Fastners, Insulation MAC & Washer	2220-7551-729.000	HealthWest	6.56
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7701-729.000	HealthWest	1.37
TXN00041461	10/07/2015	LOWES #00199	ES-Cart, Changing Station McLaughlin	2220-7551-729.010	HealthWest	1.65
TXN00041678	10/12/2015	LOWES #00199	ES-Door Guards/Handles, McLaughlin	2220-7328-729.000	HealthWest	9.77
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7329-729.000	HealthWest	3.16
TXN00042222	10/23/2015	LOWES #00199	ES-Brackets, Screws, Angel	2220-7551-729.000	HealthWest	0.21
TXN00041668	10/12/2015	LOWES #00199	ES-Expando Foam, Doors McLaughlin	2220-7551-729.000	HealthWest	0.54
TXN00041865	10/15/2015	LOWES #00199	ES-Window Blind McLaughlin	2220-7551-729.000	HealthWest	0.73
TXN00042299	10/26/2015	LOWES #00199	ES-Video Cord for Angel	2220-7551-729.000	HealthWest	0.91
TXN00042049	10/20/2015	LOWES #00199	ES-Draft Guards McLaughlin	2220-7551-729.000	HealthWest	0.95
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7341-729.000	HealthWest	0.11
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7331-729.000	HealthWest	0.62
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7330-729.000	HealthWest	1.72
TXN00041461	10/07/2015	LOWES #00199	ES-Cart, Changing Station McLaughlin	2220-7328-729.010	HealthWest	3.72
TXN00041678	10/12/2015	LOWES #00199	ES-Door Guards/Handles, McLaughlin	2220-7325-729.000	HealthWest	16.74
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7327-729.000	HealthWest	0.16
TXN00042068	10/20/2015	LOWES #00199	ES-Paneling McLaughlin	2220-7328-729.000	HealthWest	(0.95)

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TXN00041668	10/12/2015	LOWES #00199	ES-Expando Foam, Doors McLaughlin	2220-7328-729.000	HealthWest	1.22
TXN00041956	10/19/2015	LOWES #00199	ES-Fastners, Foam Insulation McLaugh	2220-7328-729.000	HealthWest	1.38
TXN00041865	10/15/2015	LOWES #00199	ES-Window Blind McLaughlin	2220-7328-729.000	HealthWest	1.66
TXN00042049	10/20/2015	LOWES #00199	ES-Draft Guards McLaughlin	2220-7328-729.000	HealthWest	2.16
TXN00041461	10/07/2015	LOWES #00199	ES-Cart, Changing Station McLaughlin	2220-7325-729.010	HealthWest	6.38
TXN00041461	10/07/2015	LOWES #00199	ES-Cart, Changing Station McLaughlin	2220-7321-729.010	HealthWest	0.20
TXN00042068	10/20/2015	LOWES #00199	ES-Paneling McLaughlin	2220-7325-729.000	HealthWest	(1.63)
TXN00041668	10/12/2015	LOWES #00199	ES-Expando Foam, Doors McLaughlin	2220-7325-729.000	HealthWest	2.09
TXN00041956	10/19/2015	LOWES #00199	ES-Fastners, Foam Insulation McLaugh	2220-7325-729.000	HealthWest	2.37
TXN00041865	10/15/2015	LOWES #00199	ES-Window Blind McLaughlin	2220-7325-729.000	HealthWest	2.84
TXN00042049	10/20/2015	LOWES #00199	ES-Draft Guards McLaughlin	2220-7325-729.000	HealthWest	3.70
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7324-729.000	HealthWest	2.26
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7323-729.000	HealthWest	1.78
TXN00041678	10/12/2015	LOWES #00199	ES-Door Guards/Handles, McLaughlin	2220-7321-729.000	HealthWest	0.54
TXN00042222	10/23/2015	LOWES #00199	ES-Brackets, Screws, Angel	2220-7321-729.000	HealthWest	2.15
TXN00042299	10/26/2015	LOWES #00199	ES-Video Cord for Angel	2220-7321-729.000	HealthWest	9.06
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7322-729.000	HealthWest	4.59
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7707-729.000	HealthWest	0.29
TXN00042452	10/29/2015	LOWES #00199	ES-Sanding Screen	2220-7705-729.000	HealthWest	3.47
TXN00042372	10/27/2015	LOWES #00199	ES-Duct Tape, Wood Glue, Cleaner, Gl	2220-7705-729.000	HealthWest	18.02
TXN00042133	10/22/2015	LOWES #00199	ES-Blinds for LRP Office	2220-7705-729.000	HealthWest	48.94
TXN00041197	10/01/2015	LOWES #00199	ES-Drill Bits, DeWalt 18V (No Purch Re	2220-7705-729.010	HealthWest	198.95
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7706-729.000	HealthWest	3.99
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7705-729.000	HealthWest	2.95
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7704-729.000	HealthWest	0.45
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7703-729.000	HealthWest	2.71
TXN00041956	10/19/2015	LOWES #00199	ES-Washers, Fastners, Screws	2220-7702-729.000	HealthWest	0.47
TXN00041678	10/12/2015	LOWES #00199	ES-Door Guards/Handles, McLaughlin	2220-7551-729.000	HealthWest	4.33
TXN00041858	10/15/2015	LOWES #00199	MS-Return Chime Kit, McLaughlin	2220-7551-729.000	HealthWest	(1.48)
TXN00041532	10/08/2015	LOWES #00199	MS-Chime Kit, Wall Anchors McLaughl	2220-7551-729.000	HealthWest	1.77
TXN00041636	10/12/2015	LOWES #00199	MS-Key Tags	2220-7705-729.000	HealthWest	10.96
TXN00041914	10/16/2015	LOWES #00199	MS-Chime Kit	2220-7705-729.000	HealthWest	28.67
TXN00041464	10/07/2015	LOWES #00199	MS-Master Lock	2220-7705-729.000	HealthWest	29.98

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00041858	10/15/2015	LOWES #00199	MS-Return Chime Kit, McLaughlin	2220-7040-729.000	HealthWest	(1.72)
TXN00041532	10/08/2015	LOWES #00199	MS-Chime Kit, Wall Anchors McLaughl	2220-7040-729.000	HealthWest	2.04
TXN00041858	10/15/2015	LOWES #00199	MS-Return Chime Kit, McLaughlin	2220-7144-729.000	HealthWest	(5.00)
TXN00041532	10/08/2015	LOWES #00199	MS-Chime Kit, Wall Anchors McLaughl	2220-7144-729.000	HealthWest	5.96
TXN00042377	10/27/2015	LOWES #00199	MS-Tape, Toggler Kit #209134	2220-7160-743.010	HealthWest	29.37
TXN00041858	10/15/2015	LOWES #00199	MS-Return Chime Kit, McLaughlin	2220-7318-729.000	HealthWest	(8.51)
TXN00041532	10/08/2015	LOWES #00199	MS-Chime Kit, Wall Anchors McLaughl	2220-7318-729.000	HealthWest	10.14
TXN00041858	10/15/2015	LOWES #00199	MS-Return Chime Kit, McLaughlin	2220-7321-729.000	HealthWest	(0.18)
TXN00041532	10/08/2015	LOWES #00199	MS-Chime Kit, Wall Anchors McLaughl	2220-7321-729.000	HealthWest	0.22
TXN00041858	10/15/2015	LOWES #00199	MS-Return Chime Kit, McLaughlin	2220-7325-729.000	HealthWest	(5.74)
TXN00041532	10/08/2015	LOWES #00199	MS-Chime Kit, Wall Anchors McLaughl	2220-7325-729.000	HealthWest	6.84
TXN00041858	10/15/2015	LOWES #00199	MS-Return Chime Kit, McLaughlin	2220-7328-729.000	HealthWest	(3.35)
TXN00041532	10/08/2015	LOWES #00199	MS-Chime Kit, Wall Anchors McLaughl	2220-7328-729.000	HealthWest	3.99
TXN00042114	10/21/2015	LOWES #00199	MS-Board Trim, Airline Home	2220-7347-931.000	HealthWest	13.44
TXN00042010	10/19/2015	LOWES #00199	MS-Paint, Airline Home	2220-7347-931.000	HealthWest	44.98
TXN00041263	10/02/2015	LOWES #00199	SS-EXTENSION DRILL	1010-0351-747.000	Sheriff Jail	15.68
TXN00041201	10/01/2015	LOWES #00199	csv-crimp tool	5920-5050-782.000	Wastewater Mgt Ope	19.98
TXN00042327	10/26/2015	LOWES #00199	JW-Batteries	5710-0520-729.000	Solid Waste Mgt	13.97
TXN00041425	10/07/2015	LOWES #00199	amw-toilet seat	5920-5040-776.000	Wastewater Mgt Ope	24.98
TXN00041993	10/19/2015	LOWES #00199	amw-lockback knife	5920-5050-782.000	Wastewater Mgt Ope	8.98
TXN00041582	10/09/2015	LOWES #00199	LK-Heavy Duty 2-Sided Tape	2220-7551-729.000	HealthWest	1.21
TXN00041582	10/09/2015	LOWES #00199	LK-Heavy Duty 2-Sided Tape	2220-7040-729.000	HealthWest	1.40
TXN00041582	10/09/2015	LOWES #00199	LK-Heavy Duty 2-Sided Tape	2220-7144-729.000	HealthWest	4.08
TXN00041582	10/09/2015	LOWES #00199	LK-Heavy Duty 2-Sided Tape	2220-7318-729.000	HealthWest	6.93
TXN00041582	10/09/2015	LOWES #00199	LK-Heavy Duty 2-Sided Tape	2220-7321-729.000	HealthWest	0.15
TXN00041582	10/09/2015	LOWES #00199	LK-Heavy Duty 2-Sided Tape	2220-7325-729.000	HealthWest	4.68
TXN00041582	10/09/2015	LOWES #00199	LK-Heavy Duty 2-Sided Tape	2220-7328-729.000	HealthWest	2.73
TXN00041296	10/05/2015	LOWES #00199	rrh-rope	5920-5030-778.000	Wastewater Mgt Ope	15.98
TXN00041830	10/14/2015	LOWES #00199	jjm-wrench, socket rail	5920-5030-782.000	Wastewater Mgt Ope	64.42
TXN00041446	10/07/2015	LOWES #00199	GP-EXTENSION CORD	2210-6712-729.010	Public Health	14.55
TXN00041358	10/05/2015	LOWES #00199	SR-Return Wall Plates, McLaughlin	2220-7144-729.000	HealthWest	(1.47)
TXN00041346	10/05/2015	LOWES #00199	SR-Cable, Wall Plates McLaughlin	2220-7144-729.000	HealthWest	6.12
TXN00041346	10/05/2015	LOWES #00199	SR-Cable, Wall Plates McLaughlin	2220-7040-729.000	HealthWest	2.10

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TXN00041358	10/05/2015	LOWES #00199	SR-Return Wall Plates, McLaughlin	2220-7325-729.000	HealthWest	(1.47)
TXN00041346	10/05/2015	LOWES #00199	SR-Cable, Wall Plates McLaughlin	2220-7325-729.000	HealthWest	7.02
TXN00041346	10/05/2015	LOWES #00199	SR-Cable, Wall Plates McLaughlin	2220-7321-729.000	HealthWest	0.23
TXN00041335	10/05/2015	LOWES #00199	SR-Wall Port	2220-7318-729.000	HealthWest	1.77
TXN00041346	10/05/2015	LOWES #00199	SR-Cable, Wall Plates McLaughlin	2220-7318-729.000	HealthWest	10.40
TXN00041346	10/05/2015	LOWES #00199	SR-Cable, Wall Plates McLaughlin	2220-7551-729.000	HealthWest	1.81
TXN00041346	10/05/2015	LOWES #00199	SR-Cable, Wall Plates McLaughlin	2220-7328-729.000	HealthWest	4.09
TXN00042464	10/29/2015	LOWES #00199	IP-Sparta Project parts	6680-0228-778.000	Information Technolo	24.32
TXN00042374	10/27/2015	LOWES #00199	mp-resident activities/autums angel p	2900-0082-747.000	Brookhaven	36.94
TXN00042017	10/19/2015	LOWES #00777	jjm-tie down	5920-5030-778.000	Wastewater Mgt Ope	111.84
TXN00042147	10/22/2015	MACKINAW BREWING CO	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accoun	11.88
TXN00042147	10/22/2015	MACKINAW BREWING CO	DS-MEAL MSA CONF	1010-0305-864.000	Sheriff Administration	20.43
TXN00041314	10/05/2015	MAGGIES GOURMET FOODS	KK-Maggie's Baskets	2300-0251-902.020	Accommodations Tax	180.00
TXN00041562	10/09/2015	MAHSA 00 OF 00	lh-seminar, aging in place lv	2900-0050-957.000	Brookhaven	249.00
TXN00041992	10/19/2015	MARATHON PETRO021485	MD-Infant Mental Health Training, Ma	2220-7328-760.000	HealthWest	28.76
TXN00042536	10/30/2015	MARATHON PETRO124883	AD-Client #211074	2220-7148-750.000	HealthWest	1.47
TXN00041585	10/09/2015	MARINE AND INDUSTRIAL	KM-A/C Condenser Replaced Unit 131	5880-0591-937.000	Transit System	558.32
TXN00041558	10/09/2015	MARINE AND INDUSTRIAL	KM-Shifter Repairs Unit 1002	5880-0591-937.000	Transit System	763.83
TXN00042294	10/26/2015	MCCAMLY PLAZA HOTEL	AS-HOTEL	2210-6202-871.000	Public Health	116.56
TXN00042159	10/22/2015	MCCORMICK GAS	ES-MAFCA-Gas	1010-0131-871.000	Circuit Court	42.92
TXN00042306	10/26/2015	MCDONALD'S CANDIES	BB-Seafoam	2300-0251-902.020	Accommodations Tax	52.00
TXN00041647	10/12/2015	MCDONALD'S CANDIES	BB-Car Rally Group	2300-0251-902.020	Accommodations Tax	10.88
TXN00041679	10/12/2015	MCDONALD'S F16074	DSII-AR Due D Sout II	1010-0000-066.000	Balance Sheet Accoun	6.60
TXN00041679	10/12/2015	MCDONALD'S F16074	DSII-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	9.88
TXN00041237	10/02/2015	MCDONALD'S F17430	AD-Client Visit, KZoo	2220-7148-871.000	HealthWest	3.38
TXN00042352	10/27/2015	MCDONALD'S F18313	RV-Client #310796	2220-7148-750.000	HealthWest	8.77
TXN00041534	10/08/2015	MCDONALD'S F19088	IC-Client #1042617	2220-7321-750.000	HealthWest	3.06
TXN00041801	10/14/2015	MCDONALD'S F20756	KE-A Posthumus Visit-Lunch	2920-0152-871.000	Child Care Fd	7.71
TXN00041281	10/02/2015	MCDONALD'S F25545	RS-Client #1041744	2220-7321-750.000	HealthWest	3.05
TXN00041187	10/01/2015	MCDONALD'S F26114	TH-Client #209615	2220-7144-750.000	HealthWest	8.03
TXN00041324	10/05/2015	MCDONALD'S F27016	KA-10/02/15 LUNCH	2210-6312-871.000	Public Health	7.81
TXN00041734	10/12/2015	MCDONALD'S F309	AB-Client JL	2220-7325-750.000	HealthWest	2.53
TXN00041397	10/06/2015	MCDONALD'S F309	AD-Client #211011	2220-7148-750.000	HealthWest	5.69

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TXN00041565	10/09/2015	MCDONALD'S F309	ES-Client SM	2220-7321-750.000	HealthWest	7.30
TXN00041185	10/01/2015	MCDONALD'S F309	JS-Client #212117	2220-7146-750.000	HealthWest	5.30
TXN00042439	10/29/2015	MCDONALD'S F309	JS-Client #212117	2220-7146-750.000	HealthWest	6.77
TXN00041795	10/14/2015	MCDONALD'S F309	RV-AR Due R Versalle	1010-0000-066.000	Balance Sheet Account	5.29
TXN00041762	10/13/2015	MCDONALD'S F309	RV-Client PCP #1040670	2220-7148-750.000	HealthWest	5.29
TXN00041795	10/14/2015	MCDONALD'S F309	RV-Clients #205002/205808	2220-7148-750.000	HealthWest	10.90
TXN00041194	10/01/2015	MCDONALD'S F309	AH-Client #316675	2220-7318-750.000	HealthWest	3.90
TXN00041922	10/16/2015	MCDONALD'S F5057	RS-Client #1025771	2220-7321-750.000	HealthWest	4.32
TXN00042084	10/21/2015	MCDONALD'S F7650	AD-Client #211074	2220-7148-750.000	HealthWest	2.84
TXN00041225	10/01/2015	MCDONALD'S F7650	AB-KV Client Visit, Detroit	2220-7320-871.000	HealthWest	4.24
TXN00041225	10/01/2015	MCDONALD'S F7650	AB-Client Visit, Detroit	2220-7148-871.000	HealthWest	3.59
TXN00042348	10/26/2015	MCDONALD'S M4582 OF	ES-MAFCA-Breakfast	1010-0131-871.000	Circuit Court	5.17
TXN00042440	10/29/2015	MCDONALD'S M4976 OF	RW-Client MD	2220-7144-750.000	HealthWest	11.09
TXN00042047	10/19/2015	MCDONALD'S M4976 OF	BS-Client #1032252	2220-7040-750.000	HealthWest	7.18
TXN00042047	10/19/2015	MCDONALD'S M4976 OF	BS-KW/BS Client Transport, Rives Junc	2220-7040-871.000	HealthWest	13.55
TXN00042041	10/19/2015	MCMaster-CARR	djs-forcing screw, nuts, trim	5920-5050-778.000	Wastewater Mgt Ope	207.70
TXN00042145	10/22/2015	MEDLER ELECTRIC MUSKEG	tam-GC starter	5920-5060-778.000	Wastewater Mgt Ope	405.00
TXN00042097	10/21/2015	MEDTOX DIAGNOSTIC INC	GJ-Drug tests for Vets court	1170-1366-729.000	Sobriety Court	837.16
TXN00042152	10/22/2015	MEDTOX DIAGNOSTIC INC	GJ-drug test supplies-Sobriety	1010-0137-802.000	District Ct Probation(C	837.15
TXN00041423	10/07/2015	MEDTOX LABORATORIES #2	GJ-Drug test supplies-Vets Court	1170-1366-729.000	Sobriety Court	183.60
TXN00041423	10/07/2015	MEDTOX LABORATORIES #2	GJ-Drug Test supplies probation	1010-0137-802.000	District Ct Probation(C	61.20
TXN00041771	10/13/2015	MEIJER #217 Q01	BS-Behavior Plan Supplies #208084	2220-7329-729.000	HealthWest	19.40
TXN00041392	10/06/2015	MEIJER #232 Q01	KR-Laundry Bags	2220-7133-729.000	HealthWest	10.76
TXN00041723	10/12/2015	MEIJER #232 Q01	LV-Depot to Depot	2300-0251-902.020	Accommodations Tax	59.80
TXN00041294	10/05/2015	MEIJER #232 Q01	KW-Client #1015096 Graduation Celeb	2220-7040-750.000	HealthWest	13.82
TXN00041176	10/01/2015	MEIJER #271	TH-Client #210470	2220-7144-750.000	HealthWest	2.64
TXN00041958	10/19/2015	MEIJER INC #019 Q01	MH-Cole Slaw, Fried Chicken, Cake	2220-7137-750.000	HealthWest	70.45
TXN00042255	10/23/2015	MEIJER INC #019 Q01	MH-Produce, Can Mushrooms, Meat	2220-7137-750.000	HealthWest	37.40
TXN00041840	10/14/2015	MEIJER INC #019 Q01	MH-Extension Cord, Loom Bands	2220-7137-729.000	HealthWest	15.21
TXN00042298	10/26/2015	MEIJER INC #019 Q01	MH-Saturday Social Activity	2220-7137-750.000	HealthWest	24.93
TXN00042387	10/28/2015	MEIJER INC #019 Q01	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	28.42
TXN00041840	10/14/2015	MEIJER INC #019 Q01	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	30.37
TXN00041265	10/02/2015	MEIJER INC #019 Q01	BB-AM Sheet Straps	2220-7133-729.000	HealthWest	5.29

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TXN00041453	10/07/2015	MEIJER INC #019 Q01	SB-Clubhouse Lunches	2220-7137-750.000	HealthWest	52.56
TXN00041290	10/05/2015	MEIJER INC #019 Q01	SB-Snack Shack	2220-7137-750.000	HealthWest	83.71
TXN00042138	10/22/2015	MEIJER INC #019 Q01	SB-Soda for Snack Shack	2220-7137-750.000	HealthWest	98.96
TXN00041719	10/12/2015	MEIJER INC #019 Q01	SW-Gas Card #1043017	2220-7330-860.000	HealthWest	50.00
TXN00042265	10/26/2015	MEIJER INC #019 Q01	RS-Dish Soap	5880-0591-776.000	Transit System	7.99
TXN00041911	10/16/2015	MEIJER INC #019 Q01	SS-FPE Group-8	2220-7147-750.000	HealthWest	17.58
TXN00042218	10/23/2015	MEIJER INC #019 Q01	LM-Candy for Groups	2220-7318-750.000	HealthWest	16.71
TXN00041238	10/02/2015	MEIJER INC #019 Q01	HN-BT Prizes for Wellness Challenge	2220-7048-956.010	HealthWest	35.00
TXN00041238	10/02/2015	MEIJER INC #019 Q01	HN-Medicine Ball, Jump Rope	2220-7048-729.000	HealthWest	75.92
TXN00042367	10/27/2015	MEIJER INC #019 Q01	KK-Meetings	2300-0251-871.000	Accommodations Tax	5.20
TXN00042245	10/23/2015	MEIJER INC #019 Q01	KK-Meetings	2300-0251-871.000	Accommodations Tax	6.99
TXN00042184	10/22/2015	MEIJER INC #019 Q01	KK-CVB	2300-0251-729.000	Accommodations Tax	9.94
TXN00042286	10/26/2015	MEIJER INC #019 Q01	KK-Household Cleaners for JTC	2920-0662-754.000	Child Care Fd	11.56
TXN00041435	10/07/2015	MEIJER INC #019 Q01	BM-Client #1015158 Groceries	2220-7324-750.000	HealthWest	20.72
TXN00041907	10/15/2015	MEIJER INC #019 Q01	MK-Chalk, Zoob Tube, SkiDiver	2220-7318-729.000	HealthWest	18.02
TXN00042286	10/26/2015	MEIJER INC #019 Q01	KK-Baskets for Program Supplies	2920-0662-752.000	Child Care Fd	13.96
TXN00041940	10/16/2015	MEIJER INC #071 Q01	KK-Kitchen Supplies	2920-0662-745.000	Child Care Fd	14.62
TXN00041940	10/16/2015	MEIJER INC #071 Q01	KK-Medical Supplies	2920-0662-743.000	Child Care Fd	17.98
TXN00042167	10/22/2015	MEIJER INC #071 Q01	KK-Supplies for Programs	2920-0662-752.000	Child Care Fd	13.91
TXN00042167	10/22/2015	MEIJER INC #071 Q01	KK-Drinks for MJDA & JTC	2920-0662-750.000	Child Care Fd	40.78
TXN00042167	10/22/2015	MEIJER INC #071 Q01	KK-Kitchen Supplies	2920-0662-745.000	Child Care Fd	27.57
TXN00041940	10/16/2015	MEIJER INC #071 Q01	KK-Ipad Charging Cords	2920-0662-729.000	Child Care Fd	27.98
TXN00042181	10/22/2015	MEIJER INC #071 Q01	SH-Produce, Lunches	2220-7137-750.000	HealthWest	21.21
TXN00042119	10/21/2015	MEIJER INC #071 Q01	SH-Produce, Lunches	2220-7137-750.000	HealthWest	6.70
TXN00041894	10/15/2015	MEIJER INC #071 Q01	CP-Meijer Shakes	2220-7341-750.000	HealthWest	15.99
TXN00041894	10/15/2015	MEIJER INC #071 Q01	CP-Hangers, Bowls	2220-7341-729.000	HealthWest	32.08
TXN00042518	10/30/2015	MEIJER INC #071 Q01	CP-Water	2220-7341-750.000	HealthWest	7.38
TXN00041556	10/09/2015	MEIJER INC #071 Q01	CP-Briefs	2220-7341-729.000	HealthWest	11.12
TXN00041332	10/05/2015	MEIJER INC #071 Q01	JS-I Phone Charger	2220-7146-729.000	HealthWest	31.79
TXN00041851	10/15/2015	MEIJER INC #071 Q01	SB-Toothbrushes PBHCl Incentives	2220-7064-729.000	HealthWest	46.11
TXN00041385	10/05/2015	MEIJER INC #071 Q01	bb-frames for dementia unit	2900-0072-747.000	Brookhaven	18.91
TXN00042416	10/28/2015	MEIJER INC #180 Q01	BB-ATAC meeting supplies	2300-0251-871.000	Accommodations Tax	11.96
TXN00041595	10/09/2015	MEIJER INC #24 Q01	JR-Fuel, Lansing	2220-7705-760.000	HealthWest	35.63

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TXN00041470	10/07/2015	MENARDS MUSKEGON	WS-Light Cover Unit 8401	5890-0572-775.000	Muskegon Trolley Cor	15.96
TXN00042302	10/26/2015	MENARDS MUSKEGON MI	IP-Sparta Project parts	6680-0228-729.000	Information Technolo	11.78
TXN00042334	10/26/2015	MENARDS MUSKEGON MI	IP-Sparta Project parts	6680-0228-729.000	Information Technolo	34.96
TXN00042499	10/30/2015	MENARDS MUSKEGON MI	jh-parts degreaser	2080-0691-936.000	Parks	85.69
TXN00042271	10/26/2015	MENARDS MUSKEGON MI	jh-park supplies	2080-0691-747.000	Parks	26.97
TXN00042234	10/23/2015	MENARDS MUSKEGON MI	jh-ceiling tile	2080-0691-931.050	Parks	47.84
TXN00041409	10/06/2015	MI STATE POLICE ICHAT	JP-SOM Criminal Hist Ck	1010-0216-729.000	Circuit Court Records	10.00
TXN00041538	10/08/2015	MI ZARAPE II	JS-Forensic Center Meeting, Saline	2220-7043-871.000	HealthWest	10.81
TXN00041521	10/08/2015	MI ZARAPE II	HW-AS Forensic Center Meeting, Salin	2220-7043-871.000	HealthWest	10.71
TXN00041521	10/08/2015	MI ZARAPE II	HW-Forensic Center Meeting, Saline	2220-7330-871.000	HealthWest	10.72
TXN00041522	10/08/2015	MI ZARAPE II	DS-Forensic Center Meeting, Saline	2220-7043-871.000	HealthWest	13.83
TXN00041821	10/14/2015	MICH CAT GRAND RAPIDS	djs-o-ring kit	5920-5050-778.000	Wastewater Mgt Ope	645.80
TXN00041950	10/16/2015	MICH CAT GRAND RAPIDS	djs-loctite hiflex	5920-5050-778.000	Wastewater Mgt Ope	37.87
TXN00041284	10/02/2015	MICH SOS ONLINE TRANS	BK-B Jones-SEED-P ID Renewal	2150-0167-740.000	Family Court	12.00
TXN00041426	10/07/2015	MICHIGAN CHAPTER OF ME	BB-MMPI Industry Day	2300-0251-864.000	Accommodations Tax	55.00
TXN00042382	10/28/2015	MICHIGAN INFORMATION A	TC-MIRS Subscription FY16	5880-0587-747.000	Transit System	823.00
TXN00041531	10/08/2015	MICHIGAN WATER ENVIORN	alm-IPP seminar registration	5920-5040-864.000	Wastewater Mgt Ope	125.00
TXN00041946	10/16/2015	MIDCOM SERVICE	TC-UHF Radio Service Oct-Dec 2015	5880-0595-936.000	Transit System	525.00
TXN00041955	10/16/2015	MIKE'S VILLAGE RESTAUR	AR-WFSS Training, Lansing	2220-7063-871.000	HealthWest	12.65
TXN00042031	10/19/2015	MILLIPORE AMERICAS	ajf-l-glumatic acid, glucose	5920-5020-768.000	Wastewater Mgt Ope	138.30
TXN00041178	10/01/2015	MONTE CARLO ADV RESERV	SH-NeoGov conference hotel	1010-0226-871.000	Human Resources	119.84
TXN00041193	10/01/2015	MONTE CARLO ADV RESERV	SH-NeoGov conference hotel	1010-0226-871.000	Human Resources	(86.24)
TXN00042032	10/19/2015	MONTE CARLO FRONT DESK	SH-NeoGov Conference hotel	1010-0226-871.000	Human Resources	402.08
TXN00041182	10/01/2015	MORNING STAR CAFE	PB-Business Meeting, GHaven	2220-7147-871.000	HealthWest	11.66
TXN00041502	10/08/2015	MOUNTAIN GRD LODGE	DR-MEAL HOMELAND SEC CONF	1190-0433-957.000	Emergency Services	225.00
TXN00041502	10/08/2015	MOUNTAIN GRD LODGE	DR-MEAL HOMELAND SEC CONF	1010-0305-864.000	Sheriff Administration	33.16
TXN00041506	10/08/2015	MOUNTAIN GRD LODGE	DSII-HOTEL	1190-0433-957.000	Emergency Services	225.00
TXN00041506	10/08/2015	MOUNTAIN GRD LODGE	DSII-HOTEL	1190-0426-871.000	Emergency Services	33.16
TXN00041542	10/08/2015	MOUNTAIN GRD LODGE	DS-HOTEL HOME SEC CONF	1010-0305-864.000	Sheriff Administration	33.16
TXN00041542	10/08/2015	MOUNTAIN GRD LODGE	DS-HOTEL HOME SEC CONF	1190-0433-957.000	Emergency Services	225.00
TXN00042397	10/28/2015	MOUNTAIN TOWN STATION	LH-10/27/15 DINNER	2210-6413-871.000	Public Health	21.61
TXN00042397	10/28/2015	MOUNTAIN TOWN STATION	LH-AR Due L Hall	1010-0000-066.000	Balance Sheet Accoun	0.40
TXN00041399	10/06/2015	MPHI	LP-REGISTRATION	2210-6413-864.000	Public Health	90.00

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00041971	10/19/2015	MR B'S PANCAKE HOUSE L	CC-Client #205911 PCP	2220-7148-750.000	HealthWest	13.66
TXN00041518	10/08/2015	MR B'S PANCAKE HOUSE L	CC-Client #1034494	2220-7148-750.000	HealthWest	11.08
TXN00041280	10/02/2015	MULTI-HEALTH SYSTEMS	RE-CAFA Forms	2220-7318-729.000	HealthWest	87.98
TXN00041280	10/02/2015	MULTI-HEALTH SYSTEMS	RE-5 CAFA Manuals	2220-7318-981.010	HealthWest	143.02
TXN00041354	10/05/2015	MUNCHIES, LLC	AM-10/02/15 LUNCH	2210-6312-871.000	Public Health	14.22
TXN00042160	10/22/2015	MUSKEGON AREA CHAMBER	KK-Business for Breakfast	2300-0251-864.000	Accommodations Tax	18.00
TXN00042169	10/22/2015	MUSKEGON AREA CHAMBER	ph-chamber breakfast	2900-0050-902.020	Brookhaven	18.00
TXN00041257	10/02/2015	MUSKEGON AREA CHAMBER	ph-chamber seminar	2900-0050-902.020	Brookhaven	25.00
TXN00041468	10/07/2015	MUSKEGON AUTO 0022451	JG-Heater Cable/Switch/Controler 840	5890-0572-775.000	Muskegon Trolley Cor	22.06
TXN00041574	10/09/2015	MUSKEGON AUTO 0022451	JG-Headlight Ring/Light/Flasher 8401	5890-0572-775.000	Muskegon Trolley Cor	55.54
TXN00041660	10/12/2015	MUSKEGON AUTO 0022451	JG-Defroster Hose Unit 8401	5890-0572-775.000	Muskegon Trolley Cor	107.47
TXN00041925	10/16/2015	MUSKEGON AUTO 0022451	JG-Fuse Holder Unit 0902	5880-0591-775.000	Transit System	6.98
TXN00041982	10/19/2015	MUSKEGON AUTO 0022451	JG-Fuse Holder Unit 0902	5880-0591-775.000	Transit System	16.98
TXN00042113	10/21/2015	MUSKEGON AUTO 0022451	JG-Air Filter for Gillig (Stock)	5880-0591-775.000	Transit System	46.92
TXN00042385	10/28/2015	MUSKEGON AUTO 0022451	JG-Misc. Shop Supplies	5880-0591-775.000	Transit System	84.48
TXN00042158	10/22/2015	MUSKEGON AUTO 0022451	JG-Air Filters for Gilligs (Stock)	5880-0591-775.000	Transit System	140.76
TXN00041219	10/01/2015	MUSKEGON AUTO 0022451	DF-Rivet	5810-0536-778.000	Airport	10.95
TXN00041500	10/08/2015	MUSKEGON AUTO 0022451	DF-Hose/Belt/Filter	5810-0536-778.000	Airport	60.03
TXN00041309	10/05/2015	MUSKEGON AUTO 0022451	DF-Rotor/Wiper Blades/Dist Cap/Radi	5810-0536-778.000	Airport	180.45
TXN00042174	10/22/2015	MUSKEGON AUTO 0022451	DF-Oil/Filters/Socket/Lubricant	5810-0536-778.000	Airport	223.31
TXN00042346	10/26/2015	MUSKEGON AUTO 0022451	dpb-u-joints, battery, bulb	5920-5050-778.000	Wastewater Mgt Ope	106.94
TXN00041943	10/16/2015	MUSKEGON AUTO 0022451	dpb-fuel/aiar/oil/trans filters	5920-5050-760.000	Wastewater Mgt Ope	181.83
TXN00041570	10/09/2015	MUSKEGON AUTO 0022451	dpb-gas shocks	5920-5050-778.000	Wastewater Mgt Ope	209.66
TXN00042328	10/26/2015	MUSKEGON AUTO 0022451	dpb-bulbs, fan clutch	5920-5050-778.000	Wastewater Mgt Ope	220.16
TXN00042336	10/26/2015	MUSKEGON AUTO 0022451	dpb-fuel filter	5920-5050-760.000	Wastewater Mgt Ope	8.97
TXN00042144	10/22/2015	MUSKEGON AUTO 0022451	dpb-fuel tank tool	5920-5050-782.000	Wastewater Mgt Ope	22.65
TXN00042126	10/21/2015	MUSKEGON AUTO 0022451	dpb-fuel disc	5920-5050-778.000	Wastewater Mgt Ope	27.99
TXN00042319	10/26/2015	MUSKEGON AUTO 0022451	dpb-battery brush	5920-5050-782.000	Wastewater Mgt Ope	32.36
TXN00041883	10/15/2015	MUSKEGON AUTO 0022451	KM-Oil Filters (Stock)	5880-0591-775.000	Transit System	146.16
TXN00041953	10/16/2015	MUSKEGON AUTO 0022451	KM-Air Filters (Stock)	5880-0591-775.000	Transit System	46.92
TXN00041283	10/02/2015	MUSKEGON AUTO 0022451	KM-Light Bulb for Shop Use	5880-0591-776.000	Transit System	12.72
TXN00042431	10/29/2015	MUSKEGON AUTO 0022451	JW-Wiper Blades Units 0101 & 0102	5880-0591-775.000	Transit System	51.16
TXN00041462	10/07/2015	MUSKEGON AUTO 0022451	djs-door handle	5920-5050-778.000	Wastewater Mgt Ope	87.20

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TXN00041898	10/15/2015	MUSKEGON AUTO 0022451	djs-brake pads	5920-5050-778.000	Wastewater Mgt Ope	98.63
TXN00041899	10/15/2015	MUSKEGON AUTO 0022451	djs-oil filters	5920-5050-760.000	Wastewater Mgt Ope	21.08
TXN00042323	10/26/2015	MUSKEGON AUTO 0022451	djs-battery brush	5920-5050-782.000	Wastewater Mgt Ope	22.47
TXN00042263	10/23/2015	MUSKEGON AUTO 0022451	djs-air filters	5920-5050-760.000	Wastewater Mgt Ope	26.06
TXN00042482	10/29/2015	MUSKEGON AUTO 0022451	djs-air filter	5920-5050-760.000	Wastewater Mgt Ope	27.42
TXN00042293	10/26/2015	MUSKEGON AUTO 0022451	djs-return credit	5920-5050-778.000	Wastewater Mgt Ope	(27.81)
TXN00042277	10/26/2015	MUSKEGON AUTO 0022451	djs-return credit	5920-5050-782.000	Wastewater Mgt Ope	(24.87)
TXN00042293	10/26/2015	MUSKEGON AUTO 0022451	djs-return credit	5920-5050-782.000	Wastewater Mgt Ope	(22.65)
TXN00041517	10/08/2015	MUSKEGON AUTO 0022451	djs-ultra-seal, sil-glyde	5920-5050-778.000	Wastewater Mgt Ope	13.18
TXN00042543	10/30/2015	MUSKEGON AUTO 0022451	djs-batteries	5920-5050-778.000	Wastewater Mgt Ope	260.80
TXN00041724	10/12/2015	MUSKEGON AWNING AND MA	WS-Cushions Unit 8401	5890-0572-775.000	Muskegon Trolley Cor	293.00
TXN00041814	10/14/2015	MUSKEGON AWNING AND MA	WS-Cushions Unit 8401	5890-0572-775.000	Muskegon Trolley Cor	293.40
TXN00041433	10/07/2015	MUSKEGON CHT TWP GOV	NC-Accident Report Car #196	2220-7321-801.000	HealthWest	6.50
TXN00041763	10/13/2015	MUSKEGON HABITAT AIRLI	bb-nursing cabinet/coutnertop	2900-0072-747.000	Brookhaven	46.64
TXN00041438	10/07/2015	MUSKEGON ROTARY CLUB	JW-Rotary Dues	1010-0171-807.000	Administration	148.50
TXN00042054	10/20/2015	MUSKEGON WATER/SEWER B	AP-Water bill 315001001 Lakeshore&	5920-5060-923.000	Wastewater Mgt Ope	235.10
TXN00041653	10/12/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299400002 205 E Apple	2920-0661-923.000	Child Care Fd	340.41
TXN00041635	10/12/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299400502 205 E Apple	2920-0661-923.000	Child Care Fd	109.10
TXN00041619	10/12/2015	MUSKEGON WATER/SEWER B	AP-Water bill 201452702 635 Ottawa	5920-5060-923.000	Wastewater Mgt Ope	103.28
TXN00041731	10/12/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299600001 365 Morris #	5880-0589-925.000	Transit System	51.98
TXN00041731	10/12/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299600001 365 Morris #	5880-0589-923.000	Transit System	51.99
TXN00041692	10/12/2015	MUSKEGON WATER/SEWER B	AP-Water bill 800452701 635 Ottawa	5920-5060-923.000	Wastewater Mgt Ope	21.60
TXN00041684	10/12/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299600501 365 Morris L	5880-0589-923.000	Transit System	723.51
TXN00041657	10/12/2015	MUSKEGON WATER/SEWER B	AP-Water bill 800400002 205 E Apple	2920-0661-923.000	Child Care Fd	41.40
TXN00041229	10/02/2015	NALCO CROSSBOW WATER	dwj-DI service	5920-5020-802.000	Wastewater Mgt Ope	411.56
TXN00042461	10/29/2015	NAPA AUTO PARTS 002658	kc-dome light	2080-0691-937.000	Parks	0.99
TXN00041501	10/08/2015	NASW MICHIGAN 00 OF 00	SS-NASW Michigan CEU Provider Fees	2220-7704-801.000	HealthWest	100.00
TXN00041202	10/01/2015	NASW MICHIGAN 00 OF 00	JS-Social Work CEU Application	2220-7064-801.000	HealthWest	75.00
TXN00041450	10/07/2015	NATL PUBLIC EMPLOYER L	KW-NPELRA Membership	1010-0226-807.000	Human Resources	190.00
TXN00041839	10/14/2015	NCGA	jaa-membership dues	5920-5040-807.000	Wastewater Mgt Ope	500.00
TXN00041849	10/14/2015	NCS PEARSON	DK-MTQ/Q-Local License (9/29/2016)	2220-7320-801.000	HealthWest	49.00
TXN00041849	10/14/2015	NCS PEARSON	DK-MTQ/Q-Local License (9/29/2016)	2220-7329-801.000	HealthWest	50.00
TXN00042516	10/30/2015	NETTERS RESTAURANT	HT-Client Visit, Bremen, IN	2220-7329-871.000	HealthWest	8.27

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TXN00042517	10/30/2015	NETTERS RESTAURANT	NS-Client Visit, Bremen, IN	2220-7144-871.000	HealthWest	7.61
TXN00041325	10/05/2015	NICHOLS	JW-Multi Fold Towels	5880-0591-776.000	Transit System	153.05
TXN00041297	10/05/2015	NICHOLS	JW-Trash Liners & Kleenex	5880-0591-776.000	Transit System	654.68
TXN00041388	10/06/2015	NOR NORTHERN TOOL	JWW-Tow straps and tow bar 3pt hitcl	2080-0691-747.000	Parks	116.28
TXN00041555	10/09/2015	NORMS SPORT AND MARINE	jh-wet suit rental	2080-0691-747.000	Parks	24.00
TXN00041687	10/12/2015	NORTH COAST MEDICAL	KR-Spil-Pruf Male Urinal #306651	2220-7160-743.010	HealthWest	56.58
TXN00042166	10/22/2015	NORTH PEAK BREWING COM	DR-MEAL SHR CONF	1010-0305-864.000	Sheriff Administration	26.50
TXN00042166	10/22/2015	NORTH PEAK BREWING COM	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accoun	10.04
TXN00042404	10/28/2015	NORTH PEAK BREWING COM	PK-MACMH Fall Conference, Traverse	2220-7319-871.000	HealthWest	14.72
TXN00042064	10/20/2015	NORTHSHORE HARDWARE IN	JWW-No Hunting Signs for Ford/Orshæ	2080-0691-938.000	Parks	9.96
TXN00041976	10/19/2015	NORTHSHORE HARDWARE IN	JWW-No Hunting Signs for Ford/Orshæ	2080-0691-938.000	Parks	9.98
TXN00041459	10/07/2015	NORTHSHORE HARDWARE IN	JW-Utility Knife	5710-0520-747.000	Solid Waste Mgt	4.99
TXN00042254	10/23/2015	NORTHSHORE HARDWARE IN	SS-DRILL BIT	1010-0351-747.000	Sheriff Jail	2.29
TXN00041932	10/16/2015	NORTHSHORE HARDWARE IN	SS-PLUMBING PART	1010-0351-747.000	Sheriff Jail	0.99
TXN00042356	10/27/2015	NORTHSHORE HARDWARE IN	CS-STAPLES FOR TARGETS	1010-0301-756.000	Sheriff Operations	9.09
TXN00042135	10/22/2015	NORTHSHORE HARDWARE IN	KC-Air Filter for Toro push mower	2080-0691-936.000	Parks	10.99
TXN00041246	10/02/2015	NORTHSHORE HARDWARE IN	KC-Pipe for plumbing project at TL	2080-0691-938.000	Parks	16.45
TXN00041323	10/05/2015	NORTHSHORE HARDWARE IN	MB-ACETONE	1010-0351-776.000	Sheriff Jail	6.35
TXN00041933	10/16/2015	NORTHWESTERN INDUSTRIA	mgc-socket wrench	5920-5060-782.000	Wastewater Mgt Ope	31.30
TXN00041879	10/15/2015	NORTHWESTERN INDUSTRIA	mgc-socket set	5920-5060-782.000	Wastewater Mgt Ope	87.51
TXN00041352	10/05/2015	NORTHWESTERN INDUSTRIA	djs-metric wrench set	5920-5050-782.000	Wastewater Mgt Ope	125.00
TXN00041628	10/12/2015	NORTONS SMALL ENGINE R	rrh-scrench	5920-5050-782.000	Wastewater Mgt Ope	7.99
TXN00041628	10/12/2015	NORTONS SMALL ENGINE R	rrh-chain	5920-5050-778.000	Wastewater Mgt Ope	30.13
TXN00041835	10/14/2015	NORTONS SMALL ENGINE R	dpb-chainsaw, chain	5920-5050-782.000	Wastewater Mgt Ope	421.43
TXN00041482	10/08/2015	NUTHOUSE SPORTS GRILL	CB-OBRA Training, Lansing	2220-7144-871.000	HealthWest	14.68
TXN00041482	10/08/2015	NUTHOUSE SPORTS GRILL	CB-OBRA Training, Lansing	2220-7322-871.000	HealthWest	11.72
TXN00041482	10/08/2015	NUTHOUSE SPORTS GRILL	CB-OBRA Training, Lansing	2220-7341-871.000	HealthWest	18.24
TXN00041334	10/05/2015	OFFICE PLAYGROUND INC	JS-TREM	2220-7043-729.000	HealthWest	8.34
TXN00041334	10/05/2015	OFFICE PLAYGROUND INC	JS-TREM	2220-7146-729.000	HealthWest	8.33
TXN00041334	10/05/2015	OFFICE PLAYGROUND INC	JS-TREM	2220-7147-729.000	HealthWest	8.34
TXN00041334	10/05/2015	OFFICE PLAYGROUND INC	JS-TREM	2220-7148-729.000	HealthWest	8.33
TXN00041334	10/05/2015	OFFICE PLAYGROUND INC	JS-TREM	2220-7324-729.000	HealthWest	8.34
TXN00041553	10/09/2015	OLDE PENINSULA BREWPUB	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	11.44

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TXN00041553	10/09/2015	OLDE PENINSULA BREWPUB	PK-AR Due P Kimble	1010-0000-066.000	Balance Sheet Accoun	0.09
TXN00041611	10/09/2015	OLDE PENINSULA BREWPUB	SC-Autism Conference, KZoo	2220-7319-871.000	HealthWest	12.70
TXN00041611	10/09/2015	OLDE PENINSULA BREWPUB	SC-AR Due S Curtis	1010-0000-066.000	Balance Sheet Accoun	0.88
TXN00042141	10/22/2015	OLIVE GARDEN 00014316	AD-Client Transport, GRapids	2220-7148-871.000	HealthWest	8.89
TXN00042141	10/22/2015	OLIVE GARDEN 00014316	AD-Client #211074	2220-7148-750.000	HealthWest	12.06
TXN00042188	10/22/2015	OLIVE GARDEN 00014845	KJ-MEAL	2210-6712-871.000	Public Health	14.62
TXN00042201	10/23/2015	OLIVE GARDEN 00014845	KJ-MEAL	2210-6712-871.000	Public Health	14.62
TXN00042170	10/22/2015	OLIVE GARDEN 00014845	AW-Meals	2210-6712-871.000	Public Health	13.20
TXN00042253	10/23/2015	OLIVE GARDEN 00014845	AW-Meals	2210-6712-871.000	Public Health	17.00
TXN00042173	10/22/2015	OLIVERAS RESTAURANT	DP-10/20/15 LUNCH	2210-6111-871.000	Public Health	9.97
TXN00042155	10/22/2015	ONE WAY PRODUCTS INC	JW-Hand Sanitizer	5880-0591-776.000	Transit System	238.88
TXN00042276	10/26/2015	ONE WAY PRODUCTS INC	RS-Hand Sanitizer	5880-0591-776.000	Transit System	298.60
TXN00042428	10/28/2015	OREILLY AUTO 00043687	kg-relay for plow truck	2900-0086-760.000	Brookhaven	18.99
TXN00042262	10/23/2015	OREILLY AUTO 00043687	NC-Wipers Car 181	2220-7147-937.000	HealthWest	30.36
TXN00042262	10/23/2015	OREILLY AUTO 00043687	NC-Brake Fluid Adm	2220-7705-760.000	HealthWest	3.29
TXN00042262	10/23/2015	OREILLY AUTO 00043687	NC-Wipers Adm	2220-7705-937.000	HealthWest	35.26
TXN00041766	10/13/2015	ORIENTAL TRADING CO	mp-resident activity craft/supplies	2900-0082-747.000	Brookhaven	161.62
TXN00042124	10/21/2015	OUTBACK 2321	KJ-MEAL	2210-6712-871.000	Public Health	21.84
TXN00042131	10/21/2015	OUTBACK 2321	AW-Meals	2210-6712-871.000	Public Health	23.77
TXN00041525	10/08/2015	OWW ORBITZ.COM	MD-Infant Mental Health Training, Ma	2220-7328-871.000	HealthWest	87.05
TXN00041498	10/08/2015	OWW ORBITZ.COM	MD-Infant Mental Health Training, Ma	2220-7328-871.000	HealthWest	92.48
TXN00041488	10/08/2015	PAAM	LM-Appellate Confernce for C.Justian	1010-0229-864.000	Prosecutor	85.00
TXN00041396	10/06/2015	PANDA EXPRESS #2315	TH-Client Visits, Bangor	2220-7144-871.000	HealthWest	12.24
TXN00041818	10/14/2015	PANDA EXPRESS #2530	KJ-MEAL	2210-6712-871.000	Public Health	9.17
TXN00041846	10/14/2015	PANDA EXPRESS #2530	AW-MEALS	2210-6712-871.000	Public Health	10.23
TXN00042090	10/21/2015	PANERA BREAD #203735	CB-PreLapse Audit Team	2220-7064-750.000	HealthWest	49.60
TXN00042101	10/21/2015	PANERA BREAD #3735	CB-PreLapse Audit Team	2220-7064-750.000	HealthWest	8.47
TXN00042483	10/29/2015	PAPA JOHN'S #00786	KB-Well Group	2220-7317-750.000	HealthWest	23.71
TXN00041926	10/16/2015	PARKING EP/PS	DH-Parking in Lansing on 10/15/15	1010-0229-871.000	Prosecutor	6.00
TXN00041487	10/08/2015	PARKING EP/PS	DH-Parking in Lansing on 10/07/15	1010-0229-871.000	Prosecutor	10.00
TXN00042340	10/26/2015	PARKING EP/PS	DH-Parking in Lansing on 10/23/15	1010-0229-871.000	Prosecutor	10.00
TXN00041816	10/14/2015	PARKING EP/PS	CW-Certification Testing, Lansing	2220-7147-871.000	HealthWest	6.00
TXN00041742	10/12/2015	PARKING RAMPS Q43	IH-Parking Ramp fees	1010-0164-871.000	Public Defender	15.00

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TXN00041746	10/13/2015	PARKING-LC VERIFONES	BB-Conference	2300-0251-871.000	Accommodations Tax	6.00
TXN00041896	10/15/2015	PARTS GEEK LLC	RJ-FUEL CAP FOR CAR	2210-6413-760.000	Public Health	26.93
TXN00041617	10/12/2015	PARTSTREE.COM	kc-toro parts	2080-0691-936.000	Parks	107.67
TXN00041384	10/05/2015	PAYFLOW/PAYPAL	MF-Monthly fee for web charges	2560-2360-801.000	Deeds Automation Fd	30.00
TXN00042236	10/23/2015	PAYLESSCAR.COM	TG-CAR RENTAL	1010-0350-957.000	Correction Officer Tra	173.90
TXN00041486	10/08/2015	PAYPAL CIRCLEMICH	KK-Circle Michigan Sponsorship	2300-0251-902.020	Accommodations Tax	250.00
TXN00041460	10/07/2015	PAYPAL MEAD HUNT	dwj-C/D Class registration	5920-5040-864.000	Wastewater Mgt Ope	150.00
TXN00041747	10/13/2015	PAYPAL MEAD HUNT	ajf-C/D Class registration	5920-5040-864.000	Wastewater Mgt Ope	150.00
TXN00042493	10/30/2015	PAYPAL MEGA ACCESS	jaa-remote opener	5920-5030-778.000	Wastewater Mgt Ope	23.50
TXN00041544	10/08/2015	PAYPAL MI-AIMH	MD-Infant Mental Health Training	2220-7328-864.000	HealthWest	75.00
TXN00042137	10/22/2015	PAYPAL MICH ASSOC OF CMH BOARD RE-Waiver Conference		2220-7318-864.000	HealthWest	145.00
TXN00042492	10/29/2015	PAYPAL MICH ASSOC OF CMH BOARD BC-Improving Outcomes Conference		2220-7706-864.000	HealthWest	190.00
TXN00042156	10/22/2015	PAYPAL MICH ASSOC OF CMH BOARD AJ-Waiver Conference		2220-7144-864.000	HealthWest	145.00
TXN00042142	10/22/2015	PAYPAL MICH ASSOC OF CMH BOARD JM-Home/Community Based Waiver C		2220-7144-864.000	HealthWest	145.00
TXN00042507	10/30/2015	PAYPAL MICH ASSOC OF CMH BOARD BV-Waiver Conference		2220-7144-864.000	HealthWest	145.00
TXN00041875	10/15/2015	PAYPAL MICH ASSOC OF CMH BOARD MV-HSW Conference, Lansing		2220-7144-864.000	HealthWest	145.00
TXN00042420	10/28/2015	PAYPAL MICHIGANLAK	bmm-mlsa membership	1010-0275-807.000	Drain Commissioner	35.00
TXN00042410	10/28/2015	PAYPAL NEWEGGCOM	SS-Monitor	1010-0131-729.010	Circuit Court	1.66
TXN00042410	10/28/2015	PAYPAL NEWEGGCOM	SS-Monitor	1010-0132-729.000	Circuit Court Collectio	2.22
TXN00042410	10/28/2015	PAYPAL NEWEGGCOM	SS-Monitor	2150-0142-729.010	Family Court	85.56
TXN00042410	10/28/2015	PAYPAL NEWEGGCOM	SS-Monitor	2150-0146-729.000	Family Court	4.08
TXN00042410	10/28/2015	PAYPAL NEWEGGCOM	SS-Monitor	2150-0149-729.010	Family Court	18.50
TXN00042410	10/28/2015	PAYPAL NEWEGGCOM	SS-Monitor	2150-0166-729.000	Family Court	1.66
TXN00042410	10/28/2015	PAYPAL NEWEGGCOM	SS-Monitor	2150-0230-729.010	Family Court	8.87
TXN00042410	10/28/2015	PAYPAL NEWEGGCOM	SS-Monitor	2920-0152-729.010	Child Care Fd	39.34
TXN00041330	10/05/2015	PAYPAL PIONEERRESO	JR-No Receipt at Deadline	2220-7705-750.000	HealthWest	100.00
TXN00042258	10/23/2015	PAYPAL QPRINSTITUT	MP-QPR Books	2220-7059-981.010	HealthWest	962.55
TXN00041228	10/02/2015	PAYPAL SHORELINEBR	MF-advertising-The Magazine	2560-2360-902.000	Deeds Automation Fd	1,200.00
TXN00042179	10/22/2015	PAYPAL SUPERCHEAPD	RF-Remote for Polycom in courtrom	1010-0136-729.000	District Court	74.99
TXN00042027	10/19/2015	PCI PATTERSON MEDICAL	bb-nursing supplies	2900-0072-747.000	Brookhaven	113.79
TXN00042220	10/23/2015	PCI PATTERSON MEDICAL	DI-Regulating Drink Cup #202283 Ship	2220-7160-743.010	HealthWest	48.58
TXN00042400	10/28/2015	PCI PATTERSON MEDICAL	DI-Regulating Drink Cup #206974 Ship	2220-7160-743.010	HealthWest	48.58
TXN00042379	10/27/2015	PCI PATTERSON MEDICAL	RM-High Sided Dish	2220-7133-729.000	HealthWest	15.93

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TXN00042362	10/27/2015	PCI PATTERSON MEDICAL	RM-Contour Sponge #022349	2220-7160-743.010	HealthWest	11.18
TXN00042362	10/27/2015	PCI PATTERSON MEDICAL	RM-Youth Teaspoon #208134	2220-7160-743.010	HealthWest	12.03
TXN00042379	10/27/2015	PCI PATTERSON MEDICAL	RM-B/U Handle Fork #202283	2220-7160-743.010	HealthWest	12.72
TXN00042379	10/27/2015	PCI PATTERSON MEDICAL	RM-Hig Sided Dish #207097	2220-7160-743.010	HealthWest	13.51
TXN00042362	10/27/2015	PCI PATTERSON MEDICAL	RM-Dycem Pad #210688	2220-7160-743.010	HealthWest	16.58
TXN00042362	10/27/2015	PCI PATTERSON MEDICAL	RM-Cycem Pad #207081	2220-7160-743.010	HealthWest	16.58
TXN00042176	10/22/2015	PDHENGINEER.COM	GL-TRAINING COURSE	5710-0526-864.000	Solid Waste Mgt	119.80
TXN00042217	10/23/2015	PDHENGINEER.COM	GL-TRAINING COURSE	5710-0526-864.000	Solid Waste Mgt	89.85
TXN00042363	10/27/2015	PEARLS NEW ORLEANS KIT	JR-No Receipt at Deadline	2220-7705-871.000	HealthWest	61.65
TXN00042069	10/20/2015	PEARLS NEW ORLEANS KIT	MB-AR Due M Burns	1010-0000-066.000	Balance Sheet Accoun	0.41
TXN00042069	10/20/2015	PEARLS NEW ORLEANS KIT	MB-MEAL SHR CONF	1010-0350-957.000	Correction Officer Tra	13.34
TXN00041591	10/09/2015	PIAZZANOS	DP-10/07/15 LUNCH	2210-6111-871.000	Public Health	10.07
TXN00041912	10/16/2015	PIKTOCHART	LM-Graphics Creation for ACE	2220-7059-801.000	HealthWest	29.00
TXN00041903	10/15/2015	PIONEER RESOURCES SNAC	PM-Meals for jurors	1010-0136-822.020	District Court	12.00
TXN00041921	10/16/2015	PIT STOP PORTABLE REST	PR-HHW-PORT A JON FOR 10/17/15 E	5710-0527-747.000	Solid Waste Mgt	85.00
TXN00041300	10/05/2015	PITNEY BOWES	GM-Mailing equipment supplies	6330-0234-729.000	Office Services	877.44
TXN00042085	10/21/2015	PIZZA HUT 6296	DK-M-Trem Group	2220-7320-750.000	HealthWest	21.32
TXN00041431	10/07/2015	PIZZA HUT 6296	DK-M-TREM Group	2220-7320-750.000	HealthWest	36.03
TXN00042006	10/19/2015	PIZZA HUT 6296	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	75.91
TXN00041223	10/01/2015	PIZZA HUT 6296	CW-Client #204349	2220-7147-750.000	HealthWest	8.24
TXN00041508	10/08/2015	PIZZA HUT 6296	CW-Client #1042477	2220-7147-750.000	HealthWest	8.24
TXN00041180	10/01/2015	PIZZA HUT 6296	BB-Men's Group	2220-7324-750.000	HealthWest	22.43
TXN00041683	10/12/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	34.95
TXN00042335	10/26/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	36.65
TXN00042075	10/21/2015	PIZZA HUT 7059	SH-Clubhouse Evening Activity	2220-7137-750.000	HealthWest	11.66
TXN00042096	10/21/2015	PIZZA HUT 7059	SH-Clubhouse Evening Activity	2220-7137-750.000	HealthWest	11.66
TXN00042115	10/21/2015	PIZZA HUT 7059	SH-Clubhouse Evening Activity	2220-7137-750.000	HealthWest	11.66
TXN00042226	10/23/2015	PIZZA HUT 8009	RV-Client Transport, Bangor	2220-7148-871.000	HealthWest	12.50
TXN00042226	10/23/2015	PIZZA HUT 8009	RV-Clients TK/WS	2220-7148-750.000	HealthWest	12.50
TXN00042259	10/23/2015	PIZZA HUT 8009	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	12.60
TXN00041448	10/07/2015	PLAZA 1 AND 2	MH-Movie Night	2220-7137-956.010	HealthWest	36.00
TXN00041760	10/13/2015	PLUMB'S SFA	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	15.48
TXN00042256	10/23/2015	PLUMB'S SFA	EH-FPE Group-2	2220-7147-750.000	HealthWest	17.98

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TXN00041622	10/12/2015	PLUMB'S SFA	BH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fd	3.88
TXN00041761	10/13/2015	PLUMB'S SFA	RW-Client	2220-7144-750.000	HealthWest	9.03
TXN00042495	10/30/2015	PLUMB'S SFA	MW-Book Club-4	2220-7134-750.000	HealthWest	9.99
TXN00041779	10/13/2015	PLUMB'S SFA	MW-Work Support Group-5	2220-7134-750.000	HealthWest	19.95
TXN00042232	10/23/2015	PLUMB'S SFA	MW-Book Club-4	2220-7134-750.000	HealthWest	23.70
TXN00041755	10/13/2015	PLUMB'S SFA	HT-Strong Emotions Group	2220-7329-750.000	HealthWest	3.99
TXN00042200	10/23/2015	PLUMB'S SFA	mp-family/resident advance directive	2900-0082-747.000	Brookhaven	40.23
TXN00041885	10/15/2015	PLUMB'S SFA	mp-resident activity/desert party soci	2900-0082-747.000	Brookhaven	37.20
TXN00042230	10/23/2015	PLUMB'S SFA	mp-resident activities/fall party	2900-0082-747.000	Brookhaven	14.17
TXN00042436	10/29/2015	PLUMB'S SFA	mp-resident activities, halloween part	2900-0082-747.000	Brookhaven	26.91
TXN00041189	10/01/2015	PLUMB'S	KJ-EVIE RETIREMENT	7010-0000-270.015	Sheriff employee pop	70.26
TXN00042046	10/19/2015	PLUMB'S	BH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fd	3.98
TXN00042418	10/28/2015	PONDEROSA - 882	KS-Client #205945	2220-7144-750.000	HealthWest	11.11
TXN00042418	10/28/2015	PONDEROSA - 882	KS-KS/KG Client Transport, Ludington	2220-7144-871.000	HealthWest	24.34
TXN00041315	10/05/2015	PORT CITY CAB	BK-M Holtz-SEED-Cab Fare	2150-0167-740.000	Family Court	40.00
TXN00041774	10/13/2015	PORT CITY PAINTS	ES-Traffic Paint McLaughlin Parking Lo	2220-7040-729.000	HealthWest	3.41
TXN00041841	10/14/2015	PORT CITY PAINTS	ES-Parking Lot Paint McLaughlin	2220-7144-729.000	HealthWest	(3.84)
TXN00041774	10/13/2015	PORT CITY PAINTS	ES-Traffic Paint McLaughlin Parking Lo	2220-7144-729.000	HealthWest	9.96
TXN00041841	10/14/2015	PORT CITY PAINTS	ES-Parking Lot Paint McLaughlin	2220-7318-729.000	HealthWest	(6.53)
TXN00041774	10/13/2015	PORT CITY PAINTS	ES-Traffic Paint McLaughlin Parking Lo	2220-7318-729.000	HealthWest	16.94
TXN00041841	10/14/2015	PORT CITY PAINTS	ES-Parking Lot Paint McLaughlin	2220-7321-729.000	HealthWest	(0.14)
TXN00041841	10/14/2015	PORT CITY PAINTS	ES-Parking Lot Paint McLaughlin	2220-7040-729.000	HealthWest	(1.32)
TXN00041841	10/14/2015	PORT CITY PAINTS	ES-Parking Lot Paint McLaughlin	2220-7325-729.000	HealthWest	(4.40)
TXN00041774	10/13/2015	PORT CITY PAINTS	ES-Traffic Paint McLaughlin Parking Lo	2220-7321-729.000	HealthWest	0.37
TXN00041774	10/13/2015	PORT CITY PAINTS	ES-Traffic Paint McLaughlin Parking Lo	2220-7325-729.000	HealthWest	11.43
TXN00041841	10/14/2015	PORT CITY PAINTS	ES-Parking Lot Paint McLaughlin	2220-7328-729.000	HealthWest	(2.56)
TXN00041774	10/13/2015	PORT CITY PAINTS	ES-Traffic Paint McLaughlin Parking Lo	2220-7328-729.000	HealthWest	6.67
TXN00041841	10/14/2015	PORT CITY PAINTS	ES-Parking Lot Paint McLaughlin	2220-7551-729.000	HealthWest	(1.14)
TXN00041774	10/13/2015	PORT CITY PAINTS	ES-Traffic Paint McLaughlin Parking Lo	2220-7551-729.000	HealthWest	2.95
TXN00041952	10/16/2015	PORT CITY PARTS PLUS S	RS-Knobs for Unit 0101	5880-0591-775.000	Transit System	16.32
TXN00041602	10/09/2015	POTBELLY #165	FJ-business meeting	1010-0164-747.000	Public Defender	9.28
TXN00042074	10/20/2015	PP NPFT Mary Kendall	KK-WDCC	2300-0251-807.000	Accommodations Tax	220.00
TXN00042204	10/23/2015	PRAXAIR DISTRIBUTION I	MA-Welding Supplies	5810-0536-778.000	Airport	292.84

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TXN00042022	10/19/2015	PREFERRED CHRYSLER DOD	WM-Key Unit 1301	5880-0591-775.000	Transit System	232.65
TXN00041927	10/16/2015	PREMIER BIOTECH INC	RC-Drug test supplies-RC	1010-0137-802.000	District Ct Probation(C	135.11
TXN00042080	10/21/2015	PROVANTAGE LLC	JP-ECM Scanner Supplies	1010-0216-729.000	Circuit Court Records	34.00
TXN00041978	10/19/2015	PROVANTAGE LLC	JP-ECM Scanner Supplies	1010-0216-729.000	Circuit Court Records	194.92
TXN00041902	10/15/2015	PROVANTAGE LLC	JP-ECM Scanner Supplies	1010-0216-729.000	Circuit Court Records	1,096.08
TXN00042059	10/20/2015	QDOBA MEXICAN GRILLQPS	KJ-MEAL	2210-6712-871.000	Public Health	10.81
TXN00041804	10/14/2015	QDOBA MEXICAN GRILLQPS	KJ-MEAL	2210-6712-871.000	Public Health	16.85
TXN00041848	10/14/2015	QDOBA MEXICAN GRILLQPS	AW-Meals	2210-6712-871.000	Public Health	10.71
TXN00042061	10/20/2015	QDOBA MEXICAN GRILLQPS	AW-Meals	2210-6712-871.000	Public Health	12.40
TXN00042026	10/19/2015	QUALITY INN & SUITES	lh-dementia seminar hotel sh	2900-0072-957.000	Brookhaven	211.48
TXN00041695	10/12/2015	RADISSON	SC-Autism Conference, KZoo	2220-7319-871.000	HealthWest	286.40
TXN00041634	10/12/2015	RADISSON	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	291.40
TXN00041895	10/15/2015	RADISSON HOTELS #33	CW-Certification Testing, Lansing	2220-7147-871.000	HealthWest	160.50
TXN00042322	10/26/2015	RADIUSCORP	AH-Scuba Travel Cases (Ship 25%)	2220-7319-729.000	HealthWest	15.74
TXN00042105	10/21/2015	RAMOS & SON'S BODY SHO	KM-Paint Body Panels (Stock)	5880-0591-937.000	Transit System	391.40
TXN00041456	10/07/2015	RAVENNA LUMBER CO	rrh-spackle	5920-5030-778.000	Wastewater Mgt Ope	85.98
TXN00041338	10/05/2015	RAVENNA LUMBER CO	rrh-adhesive, weld stik	5920-5030-778.000	Wastewater Mgt Ope	5.82
TXN00041456	10/07/2015	RAVENNA LUMBER CO	rrh-putty knife	5920-5030-782.000	Wastewater Mgt Ope	6.98
TXN00042396	10/28/2015	RAVENNA LUMBER CO	csv-great stuff, adhesive	5920-5060-778.000	Wastewater Mgt Ope	21.93
TXN00042324	10/26/2015	RAVENNA LUMBER CO	csv-knives, caulk gun	5920-5060-782.000	Wastewater Mgt Ope	30.12
TXN00042324	10/26/2015	RAVENNA LUMBER CO	csv-blue board, adhesive	5920-5060-778.000	Wastewater Mgt Ope	430.59
TXN00041184	10/01/2015	RAVENNA LUMBER CO	adc-gear box	5920-5060-778.000	Wastewater Mgt Ope	30.00
TXN00042039	10/19/2015	RAVENNA LUMBER CO	jaa-toilet repair kit	5920-5030-778.000	Wastewater Mgt Ope	12.00
TXN00041964	10/19/2015	REAL SEAFOOD CO. - BAY	MB-MEAL SHRF CONF	1010-0350-957.000	Correction Officer Tra	36.83
TXN00041964	10/19/2015	REAL SEAFOOD CO. - BAY	MB-AR Due M Burns	1010-0000-066.000	Balance Sheet Accoun	0.17
TXN00041972	10/19/2015	REAL SEAFOOD CO. - BAY	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accoun	55.40
TXN00041972	10/19/2015	REAL SEAFOOD CO. - BAY	DR-MEAL MMRMA	1010-0305-864.000	Sheriff Administration	27.60
TXN00041810	10/14/2015	RED LOBSTER US00002238	KJ-MEAL	2210-6712-871.000	Public Health	13.45
TXN00041962	10/19/2015	RED LOBSTER US00002238	KJ-MEAL	2210-6712-871.000	Public Health	13.45
TXN00041827	10/14/2015	RED LOBSTER US00002238	AW-Meals	2210-6712-871.000	Public Health	13.45
TXN00042021	10/19/2015	RED LOBSTER US00002238	AW-Meals	2210-6712-871.000	Public Health	13.45
TXN00042086	10/21/2015	RED LOBSTER US00002238	AW-Meals	2210-6712-871.000	Public Health	24.90
TXN00042100	10/21/2015	RED LOBSTER US00006874	AB-Consumer Placement, Sebewaing	2220-7329-871.000	HealthWest	15.87

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TXN00042123	10/21/2015	RED LOBSTER US00006874	JH-Client Transport & Move, Sebewair	2220-7144-871.000	HealthWest	16.81
TXN00041609	10/09/2015	RED MESA GRILL-BOYNE C	DS-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	22.80
TXN00041609	10/09/2015	RED MESA GRILL-BOYNE C	DS-MEAL HOME SEC CONF	1010-0305-864.000	Sheriff Administration	6.17
TXN00041609	10/09/2015	RED MESA GRILL-BOYNE C	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accoun	13.99
TXN00041557	10/09/2015	RED MESA GRILL-BOYNE C	DSII-AR Due D Sout II	1010-0000-066.000	Balance Sheet Accoun	1.82
TXN00041557	10/09/2015	RED MESA GRILL-BOYNE C	DSII-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	19.07
TXN00041599	10/09/2015	RED MESA GRILL-BOYNE C	DR-MEAL HOMELAND SEC CONF	1190-0433-957.000	Emergency Services	22.80
TXN00041599	10/09/2015	RED MESA GRILL-BOYNE C	DR-MEAL HOMELAND SEC CONF	1010-0305-864.000	Sheriff Administration	9.60
TXN00041599	10/09/2015	RED MESA GRILL-BOYNE C	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accoun	19.97
TXN00042484	10/29/2015	RED MESA GRILL-TRAV CI	KJ-MEAL	2210-6712-871.000	Public Health	34.30
TXN00042466	10/29/2015	RED MESA GRILL-TRAV CI	AW-Meals	2210-6712-871.000	Public Health	31.13
TXN00041445	10/07/2015	RED SMOKE BARBEQUE	KK-AR Due K Knop	1010-0000-066.000	Balance Sheet Accoun	0.99
TXN00041445	10/07/2015	RED SMOKE BARBEQUE	KK-Circle Michigan Annual Meeting	2300-0251-871.000	Accommodations Tax	18.82
TXN00042034	10/19/2015	RED WOK	AD-Client JG	2220-7148-750.000	HealthWest	9.20
TXN00042110	10/21/2015	REDI RENTAL	KM-Refund for Floor Jack Rental	5880-0596-978.000	Transit System	(11.73)
TXN00041812	10/14/2015	REDI RENTAL	KM-Pallet Jack Rental/Safe Moving	5880-0596-978.000	Transit System	40.60
TXN00041869	10/15/2015	REGION 8	GP-Records Request #21416	2220-7330-801.000	HealthWest	25.00
TXN00042341	10/26/2015	REPUBLIC ROCKWELLS	AS-10/22/15 DINNER	2210-6202-863.000	Public Health	0.46
TXN00042341	10/26/2015	REPUBLIC ROCKWELLS	AS-10/22/15 DINNER	2210-6202-871.000	Public Health	15.26
TXN00042088	10/21/2015	RICO'S ROADHOUSE	TG-MEAL MSA CONF	1010-0350-957.000	Correction Officer Tra	16.27
TXN00041730	10/12/2015	RIO COFFEE SHOP	SC-Autism Conference, KZoo	2220-7319-871.000	HealthWest	4.53
TXN00041654	10/12/2015	RIO COFFEE SHOP	SC-Autism Conference, KZoo	2220-7319-871.000	HealthWest	8.82
TXN00041654	10/12/2015	RIO COFFEE SHOP	SC-AR Due S Curtis	1010-0000-066.000	Balance Sheet Accoun	0.67
TXN00042118	10/21/2015	ROAD EQUIPMENT PARTS C	JG-Core Credit	5880-0591-775.000	Transit System	(286.18)
TXN00041658	10/12/2015	ROAD EQUIPMENT PARTS C	JG-Air Dryer Check Valve (Stock)	5880-0591-775.000	Transit System	23.87
TXN00042163	10/22/2015	ROAD EQUIPMENT PARTS C	JG-Air Dryer Parts (Stock)	5880-0591-775.000	Transit System	214.22
TXN00042321	10/26/2015	ROAD EQUIPMENT PARTS C	JG-Air Dryer Kits (Stock)	5880-0591-775.000	Transit System	232.14
TXN00042364	10/27/2015	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Transit System	329.30
TXN00042342	10/26/2015	ROAD EQUIPMENT PARTS C	JG-Air Dryer Parts (Stock)	5880-0591-775.000	Transit System	953.66
TXN00041772	10/13/2015	ROCKY TOP BEER-BBQ	AW-Meals	2210-6712-871.000	Public Health	15.10
TXN00041759	10/13/2015	ROCKY TOP BEER-BBQ	KJ-MEAL	2210-6712-871.000	Public Health	22.72
TXN00041612	10/09/2015	ROSE PEST SOLUTIONS	PR-Pest and Spider Control Contracts	5710-0526-801.000	Solid Waste Mgt	307.00
TXN00042359	10/27/2015	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Mgt	37.00

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TXN00042164	10/22/2015	ROSE PEST SOLUTIONS	ks-contracted pest control	2900-0050-801.000	Brookhaven	115.00
TXN00041479	10/08/2015	ROSE PEST SOLUTIONS	lh-monthly pest control services	2900-0052-801.000	Brookhaven	150.00
TXN00041705	10/12/2015	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Transit System	59.00
TXN00042082	10/21/2015	ROSENBERG TRUE VALUE H	jh-push broom	2080-0691-747.000	Parks	14.98
TXN00041872	10/15/2015	RUBBERSTAMPS NET	jh-OK Utility rubber stamp	2080-0691-747.000	Parks	15.90
TXN00042449	10/29/2015	RUBY TUESDAY #7045	AW-Meals	2210-6712-871.000	Public Health	27.47
TXN00042456	10/29/2015	RUBY TUESDAY #7045	KJ-MEAL	2210-6712-871.000	Public Health	28.71
TXN00041673	10/12/2015	RUBY TUESDAY #7090	BK-MFSC Conf-Lunch	2150-0142-871.000	Family Court	16.08
TXN00041733	10/12/2015	RUBY TUESDAY #7090	BK-MFSC Conf-Lunch	2150-0142-871.000	Family Court	17.27
TXN00041630	10/12/2015	RUBY TUESDAY #7090	CS-MFSC Conf-Lunch	2150-0142-871.000	Family Court	16.13
TXN00041626	10/12/2015	RUBY TUESDAY #7090	JO/SN-MFSC Conf-Lunch	2150-0142-871.000	Family Court	32.18
TXN00041690	10/12/2015	RUBY TUESDAY #7090	JW-MFSC Conf-Lunch	2150-0142-871.000	Family Court	12.71
TXN00041718	10/12/2015	RUBY TUESDAY #7090	JC-MFSC Conf-Lunch	2150-0142-871.000	Family Court	12.20
TXN00041736	10/12/2015	RUBY TUESDAY #7090	BB-MFSC Conf-Lunch	2150-0142-871.000	Family Court	13.58
TXN00041706	10/12/2015	RYKES	BB-Car Rally Group	2300-0251-902.020	Accommodations Tax	10.00
TXN00042501	10/30/2015	RYKES	JS-	2220-7146-750.000	HealthWest	5.03
TXN00042547	10/30/2015	RYKES	SM-Client	2220-7318-750.000	HealthWest	5.00
TXN00042025	10/19/2015	RYKES	CH-Halloween Harvest Weekend	2080-0691-747.000	Parks	78.40
TXN00042025	10/19/2015	RYKES	CH-Depot to Depot	2300-0251-902.020	Accommodations Tax	19.20
TXN00042414	10/28/2015	SAFETY PRODUCTS	DS-EARPLUGS QUALIFICATION	1010-0301-756.000	Sheriff Operations	42.27
TXN00042500	10/30/2015	SAFETY PRODUCTS	dpb-rainwear	5920-5040-746.000	Wastewater Mgt Ope	109.59
TXN00042526	10/30/2015	SAFETY PRODUCTS	dpb-duplicate charge	5920-5040-746.000	Wastewater Mgt Ope	109.59
TXN00041785	10/14/2015	SAFETY PRODUCTS	SD-Safety Gloves and Goggles	5710-1529-746.000	Solid Waste Mgt	50.35
TXN00042472	10/29/2015	SAFETY SERVICES INCORP	spb-gloves	5920-5040-746.000	Wastewater Mgt Ope	240.53
TXN00041790	10/14/2015	SAMS CLUB #6562	SB-Snack Shack	2220-7137-750.000	HealthWest	99.25
TXN00042392	10/28/2015	SAMS CLUB #6562	SB-Snack Shack	2220-7137-750.000	HealthWest	480.63
TXN00042392	10/28/2015	SAMS CLUB #6562	SB-Tide Pods	2220-7137-729.000	HealthWest	26.48
TXN00042537	10/30/2015	SAMS CLUB #6562	MH-Dish Towels	2220-7137-729.000	HealthWest	38.64
TXN00042358	10/27/2015	SAMS CLUB #6562	CH-Batteries	5710-0520-729.000	Solid Waste Mgt	15.04
TXN00041916	10/16/2015	SAMS CLUB #6562	CH-Depot to Depot	2300-0251-902.020	Accommodations Tax	18.94
TXN00041231	10/02/2015	SAMS CLUB #6562	KK-Damfino Group	2300-0251-902.020	Accommodations Tax	212.69
TXN00041274	10/02/2015	SAMS CLUB #6562	KK-Damfino Group	2300-0251-902.020	Accommodations Tax	25.98
TXN00041850	10/15/2015	SAMS CLUB #6562	GL-HHW GATORADE FOR 10/17/15 EV	5710-0527-747.000	Solid Waste Mgt	31.56

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00042185	10/22/2015	SAMS CLUB #6562	AN-Coffee Filters	2920-0662-745.000	Child Care Fd	6.75
TXN00042185	10/22/2015	SAMS CLUB #6562	AN-Laundry Pods	2920-0662-754.000	Child Care Fd	29.64
TXN00042185	10/22/2015	SAMS CLUB #6562	AN-Snacks & Drinks	2920-0662-750.000	Child Care Fd	91.82
TXN00041568	10/09/2015	SAMS CLUB #6562	AN-Snacks & Hot Cocoa for JTC	2920-0662-750.000	Child Care Fd	52.86
TXN00041266	10/02/2015	SAMS CLUB #6562	KN-Buns, Meat, Tortillas, Fruit	2220-7341-750.000	HealthWest	451.44
TXN00041266	10/02/2015	SAMS CLUB #6562	KN-Ziploc Bags, Dish Soap	2220-7341-729.000	HealthWest	58.98
TXN00042151	10/22/2015	SAMS CLUB #6562	mp-resident activities/birthdays/hallo	2900-0082-747.000	Brookhaven	87.10
TXN00041889	10/15/2015	SAMS INTERNET	JO-Shredders	2150-0166-729.000	Family Court	9.65
TXN00041889	10/15/2015	SAMS INTERNET	JO-Shredders	2150-0230-729.010	Family Court	51.45
TXN00041889	10/15/2015	SAMS INTERNET	JO-Shredders	1010-0131-729.010	Circuit Court	9.65
TXN00041889	10/15/2015	SAMS INTERNET	JO-Shredders	1010-0132-729.000	Circuit Court Collectio	12.86
TXN00041889	10/15/2015	SAMS INTERNET	JO-Shredders	2150-0142-729.010	Family Court	496.19
TXN00041889	10/15/2015	SAMS INTERNET	JO-Shredders	2150-0146-729.000	Family Court	23.67
TXN00041889	10/15/2015	SAMS INTERNET	JO-Shredders	2150-0149-729.010	Family Court	107.27
TXN00041889	10/15/2015	SAMS INTERNET	JO-Shredders	2920-0152-729.010	Child Care Fd	228.17
TXN00042014	10/19/2015	SAMSCLUB #6562	JO-Bandaids	1010-0131-729.000	Circuit Court	0.11
TXN00042014	10/19/2015	SAMSCLUB #6562	JO-Bandaids	1010-0132-729.000	Circuit Court Collectio	0.14
TXN00042014	10/19/2015	SAMSCLUB #6562	JO-Bandaids	2150-0142-729.000	Family Court	5.59
TXN00042014	10/19/2015	SAMSCLUB #6562	JO-Bandaids	2150-0146-729.000	Family Court	0.27
TXN00042014	10/19/2015	SAMSCLUB #6562	JO-Bandaids	2150-0149-729.000	Family Court	1.21
TXN00042014	10/19/2015	SAMSCLUB #6562	JO-Bandaids	2150-0166-729.000	Family Court	0.11
TXN00042014	10/19/2015	SAMSCLUB #6562	JO-Bandaids	2150-0230-729.000	Family Court	0.58
TXN00042014	10/19/2015	SAMSCLUB #6562	JO-Bandaids	2920-0152-729.000	Child Care Fd	2.57
TXN00041362	10/05/2015	SAMSCLUB #6562	JO-Shredder return	2150-0166-729.000	Family Court	(1.63)
TXN00041362	10/05/2015	SAMSCLUB #6562	JO-Shredder return	2150-0149-729.000	Family Court	(18.12)
TXN00041362	10/05/2015	SAMSCLUB #6562	JO-Shredder return	2150-0146-729.000	Family Court	(4.00)
TXN00041362	10/05/2015	SAMSCLUB #6562	JO-Shredder return	2150-0142-729.000	Family Court	(83.83)
TXN00041362	10/05/2015	SAMSCLUB #6562	JO-Shredder return	1010-0132-729.000	Circuit Court Collectio	(2.17)
TXN00041362	10/05/2015	SAMSCLUB #6562	JO-Shredder return	2920-0152-729.000	Child Care Fd	(38.55)
TXN00041362	10/05/2015	SAMSCLUB #6562	JO-Shredder return	2150-0230-729.000	Family Court	(8.69)
TXN00041362	10/05/2015	SAMSCLUB #6562	JO-Shredder return	1010-0131-729.000	Circuit Court	(1.63)
TXN00042175	10/22/2015	SAMSCLUB #6562	KN-Meat, Produce, Fruit, Crackers	2220-7341-750.000	HealthWest	436.84
TXN00042175	10/22/2015	SAMSCLUB #6562	KN-Gloves, Palmolive, Wipes	2220-7341-729.000	HealthWest	50.32

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TXN00042469	10/29/2015	SAMSClub #6562	mp-resident activities, crafts, supplie	2900-0082-747.000	Brookhaven	87.06
TXN00042447	10/29/2015	SAMSClub #6562	LK-Youth Halloween Treats	2220-7328-750.000	HealthWest	3.32
TXN00042447	10/29/2015	SAMSClub #6562	LK-Youth Halloween Treats	2220-7325-750.000	HealthWest	3.33
TXN00042447	10/29/2015	SAMSClub #6562	LK-Youth Halloween Treats	2220-7318-750.000	HealthWest	3.33
TXN00041489	10/08/2015	SANTORINI ESTIATORIO	JR-Detroit No Receipt	2220-7705-871.000	HealthWest	64.06
TXN00041278	10/02/2015	SCHLOTZSKY'S 1034	TH-Client Visit, KZoo	2220-7144-871.000	HealthWest	13.23
TXN00042143	10/22/2015	SCIENTIFIC SPECIAL	ajf-bottles	5920-5020-771.000	Wastewater Mgt Ope	88.40
TXN00041222	10/01/2015	SEARS ROEBUCK 1192	jjm-tools	5920-5030-782.000	Wastewater Mgt Ope	59.95
TXN00041476	10/08/2015	SEAWAY APPLIANCE CENTE	MS-Dishwasher Lawrence Home	2220-7347-729.010	HealthWest	819.00
TXN00041535	10/08/2015	SEAWAY APPLIANCE CENTE	MS-Dishwashre Marcoux Home	2220-7347-729.010	HealthWest	819.00
TXN00042427	10/28/2015	SEAWAY APPLIANCE CENTE	MS-Dishwasher, Airline Home	2220-7347-729.010	HealthWest	819.00
TXN00041196	10/01/2015	SEC OF STATE BRANCH244	NS-jd-Drivers permit	2751-6700-937.000	Jobs Education & Trai	25.50
TXN00041214	10/01/2015	SEC OF STATE BRANCH244	NS-bg-Drivers permit	2751-6700-937.000	Jobs Education & Trai	25.50
TXN00042268	10/26/2015	SEC OF STATE BRANCH244	JD-State Id	2220-0000-273.006	HealthWest	10.20
TXN00041333	10/05/2015	SEC OF STATE BRANCH257	JD-Id Card-Cory G.	2220-0000-273.006	HealthWest	10.20
TXN00041387	10/06/2015	SEC OF STATE BRANCH257	JD-Id Card Nikki K.	2220-0000-273.006	HealthWest	10.20
TXN00042211	10/23/2015	SECURITYSTOREUSA	jjg-security keypads for units	2900-0052-936.000	Brookhaven	301.93
TXN00041550	10/08/2015	SERVER SUPPLY.COM INC	MH-Cisco phone adapter	6680-0228-936.000	Information Technolo	386.10
TXN00041989	10/19/2015	SETTLE INN	MD-Infant Health Training, Marquette	2220-7328-871.000	HealthWest	99.99
TXN00042205	10/23/2015	SHAW'S CRAB HOUSE	JR-Chicago, No Receipt at Deadline	2220-7705-871.000	HealthWest	99.70
TXN00042042	10/19/2015	SHELL OIL 574432474QPS	MD-Infant Mental Health Training, Ma	2220-7328-760.000	HealthWest	25.94
TXN00042345	10/26/2015	SHERMAN BOWLING CENTER	BM-Clients #206436/1015158	2220-7324-750.000	HealthWest	3.50
TXN00042320	10/26/2015	SHERMAN BOWLING CENTER	BM-Bowling Social Rec Group	2220-7324-956.010	HealthWest	33.00
TXN00041543	10/08/2015	SHERWIN WILLIAMS #1899	jjg-paint for building	2900-0052-931.000	Brookhaven	100.34
TXN00042029	10/19/2015	SHH CLASS REGISTRATION	CT-REGISTRATION	2210-6413-864.000	Public Health	40.00
TXN00041627	10/12/2015	SHIRLEY'S CAFE	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accoun	12.97
TXN00041627	10/12/2015	SHIRLEY'S CAFE	DS-MEAL HOME SEC CONF	1190-0433-957.000	Emergency Services	15.67
TXN00041696	10/12/2015	SHIRLEY'S CAFE	DR-MEAL HOMELAND SEC CONF	1010-0305-864.000	Sheriff Administration	10.54
TXN00041696	10/12/2015	SHIRLEY'S CAFE	DR-MEAL HOMELAND SEC CONF	1190-0433-957.000	Emergency Services	10.20
TXN00041696	10/12/2015	SHIRLEY'S CAFE	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accoun	4.26
TXN00041567	10/09/2015	SHORELINE REHAB	ML-Spenco Shoe Insert #1037389	2220-7160-743.010	HealthWest	25.00
TXN00041588	10/09/2015	SHORELINE REHAB	ML-Spenco Shoe Insert #1037389	2220-7160-743.010	HealthWest	25.00
TXN00041273	10/02/2015	SIGNSDIRECT	signs for District Court Lobby	1010-0136-729.000	District Court	166.44

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TXN00041198	10/01/2015	SMARTSIGN	spb-sign	5920-5040-746.000	Wastewater Mgt Ope	66.92
TXN00041979	10/19/2015	SMILEMAKERS INC	RJ-BANDAGES	2210-6413-743.000	Public Health	239.86
TXN00042260	10/23/2015	SMY MINI MART INC QPS	AW-Gas	2210-6712-871.000	Public Health	20.00
TXN00042111	10/21/2015	SOHARS RCPW INC	DF-Mower Parts	5810-0536-778.000	Airport	234.32
TXN00041828	10/14/2015	SPARTAN DISTRIBUTORS I	jw-toro repair parts	2080-0691-936.000	Parks	336.76
TXN00041471	10/07/2015	SPEEDWAY 02319 153	KK-Circle Michigan Annual Meeting	2300-0251-871.000	Accommodations Tax	8.85
TXN00041359	10/05/2015	SPEEDWAY 02319 153	KK-Circle Michigan Annual Meeting	2300-0251-871.000	Accommodations Tax	14.15
TXN00041466	10/07/2015	SPEEDWAY 06278 95	AD-Client #211074	2220-7148-750.000	HealthWest	2.78
TXN00041490	10/08/2015	SPEEDWAY 06303 658	JS-Fuel Car 156,	2220-7146-760.000	HealthWest	10.00
TXN00042502	10/30/2015	SPEEDWAY 06305 217	AB-Client LG	2220-7325-750.000	HealthWest	2.73
TXN00041241	10/02/2015	SPEEDWAY 06305 217	AB-Client ML	2220-7325-750.000	HealthWest	1.37
TXN00042043	10/19/2015	SPEEDWAY 06305 217	AB-Client ML	2220-7325-750.000	HealthWest	1.37
TXN00041844	10/14/2015	SPEX CERTIPREP	tar-organic standards	5920-5020-768.000	Wastewater Mgt Ope	273.77
TXN00042219	10/23/2015	SQ D HILL ENVIRONMENT	meg-class registration	5920-5040-864.000	Wastewater Mgt Ope	150.00
TXN00042154	10/22/2015	SQ HOTEL FURNITURE OU	fg-furniture for residents	2900-0000-270.041	Brookhaven	199.35
TXN00041406	10/06/2015	STANDARD SIGNS INC	DH-Capacitor	5810-0536-777.000	Airport	47.13
TXN00041381	10/05/2015	STANDARD SIGNS INC	JB-Controller/Rectifier/Compound	5810-0536-777.000	Airport	569.80
TXN00041829	10/14/2015	STAPLES 00103325	dpb-tape, card reader	5920-5040-729.000	Wastewater Mgt Ope	85.47
TXN00041403	10/06/2015	STAPLES 00103325	MB-Office Supplies	1010-0171-729.000	Administration	196.55
TXN00041305	10/05/2015	STAPLES 00103325	TB-lables	5164-2014-729.000	2014 Delinquent Tax f	92.19
TXN00041390	10/06/2015	STAPLES 00103325	AH-Binders, 1.6MM RT	2220-7319-729.000	HealthWest	16.18
TXN00042270	10/26/2015	STAPLES 00103325	AH-Binders, Notebooks, Pens	2220-7319-729.000	HealthWest	49.32
TXN00042150	10/22/2015	STAPLES 00103325	JR-QPR, MANDT Training Tools	2220-7059-729.000	HealthWest	78.41
TXN00042180	10/22/2015	STAPLES 00103325	MP-2 Sandisks for Cust Service	2220-7707-729.000	HealthWest	52.98
TXN00042178	10/22/2015	STAPLES 00103325	MM-supplies	1010-0164-729.000	Public Defender	12.70
TXN00041600	10/09/2015	STAPLES 00103325	MM-supplies	1010-0164-729.000	Public Defender	31.76
TXN00041348	10/05/2015	STAPLES 00103325	AT-Sheet Protectors	2220-7318-729.000	HealthWest	17.97
TXN00041870	10/15/2015	STAPLES 00103325	TV-Clubhouse Brochures	2220-7137-728.000	HealthWest	324.00
TXN00041632	10/12/2015	STAPLES 00115949	dpb-USB cable	5920-5040-729.000	Wastewater Mgt Ope	51.98
TXN00041190	10/01/2015	STAPLES DIRECT	SB-Keyboard/Mouse	2751-6700-729.010	Jobs Education & Trai	49.98
TXN00041507	10/08/2015	STAPLES DIRECT	Calendar for Judge's recorder KT	1010-0136-729.000	District Court	32.27
TXN00041704	10/12/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Ope	396.64
TXN00042347	10/26/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Ope	128.98

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TXN00042305	10/26/2015	STAPLES DIRECT	elp-C Sta chair	5920-5040-729.010	Wastewater Mgt Ope	317.69
TXN00041793	10/14/2015	STARBUCKS #08957 MUSKE	SN-Client #1029894	2220-7321-750.000	HealthWest	2.92
TXN00042527	10/30/2015	STARBUCKS #09651 GRAND	AD-Client Transport, GRapids	2220-7148-871.000	HealthWest	3.66
TXN00042527	10/30/2015	STARBUCKS #09651 GRAND	AD-Client 211074	2220-7148-750.000	HealthWest	4.93
TXN00041458	10/07/2015	STARBUCKS GTCH11307121	KK-Circle Michigan Annual Meeting	2300-0251-871.000	Accommodations Tax	5.41
TXN00041606	10/09/2015	STATE BAR OF MICHIGAN	LM-State Bar Dues for Dayna Bouchari	1010-0229-807.000	Prosecutor	285.00
TXN00042028	10/19/2015	STATE BAR OF MICHIGAN	AS-State Bar Dues	1010-0131-807.000	Circuit Court	410.00
TXN00041272	10/02/2015	STATE BAR OF MICHIGAN	JW-State Bar dues	1010-0136-807.000	District Court	285.00
TXN00042206	10/23/2015	STATE BAR OF MICHIGAN	JD-State Bar Dues	2150-0230-807.000	Family Court	285.00
TXN00042339	10/26/2015	STATE DCH CONFERENCE	MB-REGISTRATION	2210-6710-864.000	Public Health	50.00
TXN00042357	10/27/2015	STATE DCH CONFERENCE	SW-REGISTRATION FEE	2210-6710-864.000	Public Health	50.00
TXN00042287	10/26/2015	STATE DCH CONFERENCE	RS-REGISTRATION	2210-6710-864.000	Public Health	50.00
TXN00042458	10/29/2015	STATE DCH CONFERENCE	SS-REGISTRATION	2210-6710-864.000	Public Health	50.00
TXN00042249	10/23/2015	STATE OF MI LICENSING	GL-ST OF MI LICENSING RENEWAL	5710-0526-807.000	Solid Waste Mgt	80.00
TXN00042462	10/29/2015	STATE OF MI LICENSING	SF-Engineer License Renewal	5710-0520-807.000	Solid Waste Mgt	80.00
TXN00042067	10/20/2015	STEAK-N-SHAKE#0234 Q99	TH-Client Visits, Bangor	2220-7144-871.000	HealthWest	9.31
TXN00042008	10/19/2015	STEAKS EATERY	KJ-MEAL	2210-6712-871.000	Public Health	10.81
TXN00042016	10/19/2015	STEAKS EATERY	AW-Meals	2210-6712-871.000	Public Health	13.92
TXN00041710	10/12/2015	STRICK EQUIPMENT SALES	dpb-oil spill pads	5920-5040-746.000	Wastewater Mgt Ope	464.81
TXN00041871	10/15/2015	STRONG INDUSTRIAL SUPP	DF-Drill Shank/Spiral Tap	5810-0536-778.000	Airport	51.52
TXN00042409	10/28/2015	SUBWAY 00012609	KM-Client Visit, Mishawaka, IN	2220-7329-871.000	HealthWest	8.03
TXN00042409	10/28/2015	SUBWAY 00012609	KM-Brookmere Staff, Mishawaka, IN	2220-7329-750.000	HealthWest	16.05
TXN00041480	10/08/2015	SUBWAY 00030056	MD-FPE Group-4	2220-7147-750.000	HealthWest	49.29
TXN00042513	10/30/2015	SUBWAY 00102608	RW-Client MD	2220-7144-750.000	HealthWest	7.74
TXN00042513	10/30/2015	SUBWAY 00102608	RW-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	10.12
TXN00042112	10/21/2015	SUBWAY 00152751	AB-Consumer Placement, Sebewaing	2220-7329-871.000	HealthWest	6.25
TXN00042125	10/21/2015	SUBWAY 00152751	JH-Client Transport & Move, Sebewair	2220-7144-871.000	HealthWest	4.51
TXN00042480	10/29/2015	SUBWAY 00328955	TH-Client #213158	2220-7144-750.000	HealthWest	8.64
TXN00041374	10/05/2015	SUBWAY 00348284	CC-Social Outing #210506	2220-7324-750.000	HealthWest	3.98
TXN00041336	10/05/2015	SUBWAY 00379016	JO-MEAL NAPCH CERT	1010-0301-957.000	Sheriff Operations	1.99
TXN00041336	10/05/2015	SUBWAY 00379016	JO-MEAL NAPCH CERT	1010-0320-957.000	Officer Training Act 30	8.50
TXN00042478	10/29/2015	SUBWAY 00469536	DS-MTREM Group-4	2220-7043-750.000	HealthWest	17.49
TXN00041983	10/19/2015	SUBWAY 00469536	CC-Social Outing #307120	2220-7324-750.000	HealthWest	4.35

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TXN00042252	10/23/2015	SUBWAY 00542365	RW-Client DB	2220-7144-750.000	HealthWest	9.91
TXN00041437	10/07/2015	SUBWAY 00542365	RW-Client DB	2220-7144-750.000	HealthWest	10.12
TXN00041995	10/19/2015	SUBWAY 00566554	SS-FPE Group-8	2220-7147-750.000	HealthWest	31.27
TXN00041424	10/07/2015	SUBWAY 03045648	CR-Client	2220-7321-750.000	HealthWest	6.57
TXN00042148	10/22/2015	SUBWAY 03058666	KJ-Client JO	2220-7324-750.000	HealthWest	5.83
TXN00041503	10/08/2015	SUBWAY 03058666	BS-Family Team Meeting #1038365	2220-7040-750.000	HealthWest	13.97
TXN00041891	10/15/2015	SUBWAY 03058666	ES-Client JT	2220-7321-750.000	HealthWest	8.21
TXN00041715	10/12/2015	SUBWAY 03266046	BC-HMA Meeting, Ludington	2220-7706-871.000	HealthWest	6.52
TXN00041838	10/14/2015	SUPER DUPER PUBLICATIO	DI-Z-Vibe Stimulator #1039641 (12%)	2220-7319-729.010	HealthWest	61.49
TXN00041968	10/19/2015	SUPER DUPER PUBLICATIO	DI-Z-Vibe Travel Kit #1039621 (11%)	2220-7319-729.010	HealthWest	69.45
TXN00041230	10/02/2015	TACO BELL #1795	AB-Client JJ	2220-7148-750.000	HealthWest	5.48
TXN00041230	10/02/2015	TACO BELL #1795	AB-Client Visit, Detroit	2220-7148-871.000	HealthWest	6.46
TXN00041230	10/02/2015	TACO BELL #1795	AB-KV Client Visit, Detroit	2220-7320-871.000	HealthWest	5.29
TXN00042108	10/21/2015	TACO BELL #20224	TH-Client #208084	2220-7144-750.000	HealthWest	8.85
TXN00041418	10/07/2015	TACO BELL #20224	TH-Client #208084	2220-7144-750.000	HealthWest	7.80
TXN00041596	10/09/2015	TACO BELL #21150	AB-Client ML	2220-7325-750.000	HealthWest	2.43
TXN00042092	10/21/2015	TACO BELL #21150	HS-Cleint MLG	2220-7325-750.000	HealthWest	1.26
TXN00041463	10/07/2015	TACO BELL #23859	ES-Client MD	2220-7321-750.000	HealthWest	4.43
TXN00041864	10/15/2015	TACO BELL #28561	DS-M-TREM Group-3	2220-7043-750.000	HealthWest	25.42
TXN00041378	10/05/2015	TACO BELL #28561	AB-Client JP	2220-7325-750.000	HealthWest	5.60
TXN00041457	10/07/2015	TCE HRDIRECT/GNEIL	KF-Attendance Calendar 2016	2220-7551-729.000	HealthWest	77.24
TXN00042326	10/26/2015	TELEDYNE ISCO	ajf-NiCad battery	5920-5020-771.000	Wastewater Mgt Ope	277.65
TXN00041819	10/14/2015	TFS FISHER SCI HUS	ajf-culture tubes	5920-5020-771.000	Wastewater Mgt Ope	79.02
TXN00041672	10/12/2015	TFS FISHER SCI HUS	ajf-caps	5920-5020-771.000	Wastewater Mgt Ope	84.14
TXN00041819	10/14/2015	TFS FISHER SCI HUS	ajf-chloride std	5920-5020-768.000	Wastewater Mgt Ope	28.01
TXN00041328	10/05/2015	TFS THERMOELECTRONNORT	ajf-duo torch	5920-5020-771.000	Wastewater Mgt Ope	281.53
TXN00041930	10/16/2015	TFS THERMOELECTRONNORT	ajf-return credit	5920-5020-771.000	Wastewater Mgt Ope	(251.66)
TXN00041729	10/12/2015	THAT 70S DOUGH	RV-Client PCP #1030384	2220-7148-750.000	HealthWest	8.95
TXN00042221	10/23/2015	THE 750 GRILL	BD-Mayors/Managers Dinner	1010-0171-871.000	Administration	193.09
TXN00042278	10/26/2015	THE H HOTEL	TC-MAFCA Conf-Hotel	2920-0152-871.000	Child Care Fd	157.50
TXN00042301	10/26/2015	THE H HOTEL	ES-MAFCA-Hotel	1010-0131-871.000	Circuit Court	203.04
TXN00041777	10/13/2015	THE HEARTHSTONE RESTAU	KK-business lunch	2300-0251-871.000	Accommodations Tax	58.95
TXN00041905	10/15/2015	THE HOME DEPOT 2754	KM-Plywood for Safe Moving	5880-0596-978.000	Transit System	28.70

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TXN00042275	10/26/2015	THE HOME DEPOT 2754	RR-Tools	5910-0546-782.100	Regional Water Syster	10.85
TXN00042275	10/26/2015	THE HOME DEPOT 2754	RR-Tools	5910-0552-782.100	Regional Water Syster	10.83
TXN00041519	10/08/2015	THE HOME DEPOT 2754	prp-saw blades	5920-5060-778.000	Wastewater Mgt Ope	29.97
TXN00041638	10/12/2015	THE HOME DEPOT 2754	bmm-supplies for planting	8010-8666-700.000	Drain Fd	20.68
TXN00041701	10/12/2015	THE HOME DEPOT 2754	JT-Foggers for Buses	5880-0591-776.000	Transit System	112.05
TXN00041610	10/09/2015	THE HOME DEPOT 2754	JS-TREM & M-TREM Groups	2220-7043-729.000	HealthWest	21.07
TXN00042311	10/26/2015	THE HOME DEPOT 2754	SS-L Leybourn monitor screws	1010-0131-729.000	Circuit Court	6.50
TXN00042315	10/26/2015	THE HOME DEPOT 2754	amw-nozzle, wand	5920-5060-938.000	Wastewater Mgt Ope	16.25
TXN00041798	10/14/2015	THE HOME DEPOT 2754	amw-clock, broom, dust pan	5920-5040-778.000	Wastewater Mgt Ope	40.97
TXN00041949	10/16/2015	THE HOME DEPOT 2754	adc-toilet repair kit	5920-5060-778.000	Wastewater Mgt Ope	19.98
TXN00042548	10/30/2015	THE HOME DEPOT 2754	DH-Brass Cap Hgr #5	5810-0541-777.000	Airport	4.52
TXN00042130	10/21/2015	THE HOME DEPOT 2754	JG-Paint for Coat Rack Wood Backing	5880-0596-978.000	Transit System	19.94
TXN00041853	10/15/2015	THE LAKE HOUSE WATERFR	BC-CoDevelopment Meeting West MI	2220-7703-750.000	HealthWest	141.79
TXN00042187	10/22/2015	THE LAKE HOUSE WATERFR	BB-Business Lunch	2300-0251-871.000	Accommodations Tax	50.34
TXN00041260	10/02/2015	THE LAKE HOUSE WATERFR	LM-Outreach Presenters (No Item Rcp	2220-7059-750.000	HealthWest	39.98
TXN00041909	10/16/2015	THE MUSKEGON CHRONICLE	ks-chronicle for residents	2900-0050-807.000	Brookhaven	14.77
TXN00042508	10/30/2015	THE TRAVELING FORK	DB-AR Due D Ballard	1010-0000-066.000	Balance Sheet Accoun	0.19
TXN00042403	10/28/2015	THE TRAVELING FORK	DB-Housing Conference, Livonia	2220-7327-871.000	HealthWest	20.36
TXN00042508	10/30/2015	THE TRAVELING FORK	DB-Housing Conference, Livonia	2220-7327-871.000	HealthWest	22.89
TXN00041854	10/15/2015	THE UPS STORE 3789	HW-Mugs to Forensic Center	2220-7330-730.000	HealthWest	22.20
TXN00041775	10/13/2015	THE UPS STORE 3789	SS-DHS Certification Packet	2220-7704-730.000	HealthWest	28.58
TXN00042366	10/27/2015	THERAPY SHOPPE INC #3	RM-Textured & Tube Necklaces (Ship :	2220-7133-729.000	HealthWest	44.45
TXN00042366	10/27/2015	THERAPY SHOPPE INC #3	RM-Textured Necklace #1038259	2220-7160-743.010	HealthWest	15.97
TXN00042366	10/27/2015	THERAPY SHOPPE INC #3	RM-Tube Necklace #1040520	2220-7160-743.010	HealthWest	12.52
TXN00041592	10/09/2015	THIRD STREET GRILLE	ph-senior marketing luncheon	2900-0050-902.020	Brookhaven	13.15
TXN00041571	10/09/2015	THOMAS SCIENTIFIC INC/	ajf-parafilm	5920-5020-771.000	Wastewater Mgt Ope	51.56
TXN00041571	10/09/2015	THOMAS SCIENTIFIC INC/	ajf-contrex AL, ORP standard	5920-5020-768.000	Wastewater Mgt Ope	64.55
TXN00042505	10/30/2015	TIAN LI RESTAURANT	ME-10/28/15 LUNCH	2210-6201-871.000	Public Health	11.74
TXN00042512	10/30/2015	TIAN LI RESTAURANT	TF-10/28/15 LUNCH	2210-6201-871.000	Public Health	11.74
TXN00041831	10/14/2015	TIM HORTONS #913891	RS-Client #1041744	2220-7321-750.000	HealthWest	7.57
TXN00041702	10/12/2015	TITANIC CONTROLS	CH-ASCO 8221G025 valves for JTC	4660-4661-980.054	Jail/JTC Capital Projec	209.06
TXN00041474	10/07/2015	TLF WASSERMANS FLOWER	BB-Affinia Conf Trade Show	2300-0251-902.020	Accommodations Tax	31.80
TXN00042229	10/23/2015	TMS THE DINER OF GRASS	AW-Meals	2210-6712-871.000	Public Health	14.88

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TXN00042210	10/23/2015	TMS THE DINER OF GRASS	KJ-MEAL	2210-6712-871.000	Public Health	13.82
TXN00041693	10/12/2015	TOMS FOOD MKT WBAY	ES-MFSC Conf-Lunch	2150-0142-871.000	Family Court	10.03
TXN00041778	10/13/2015	TOMS.COM USD	SF-Compromised card to be credited	7010-0000-204.005	BofA PCard Trans Clea	109.00
TXN00041765	10/13/2015	TRACE ANALYTICAL LAB I	VL-2900 Lemuel	2212-6458-801.645	Lead Hazard Ctrl	50.00
TXN00042122	10/21/2015	TRACTOR SUPPLY CO #180	RM-Safety Triangle #213221	2220-7160-743.010	HealthWest	10.59
TXN00041587	10/09/2015	TRACTOR SUPPLY CO #180	dpb-tubing	5920-5050-778.000	Wastewater Mgt Ope	10.99
TXN00041769	10/13/2015	TRACTOR-SUPPLY-CO #064	rec-fuse cartridge	5920-5060-778.000	Wastewater Mgt Ope	11.65
TXN00041750	10/13/2015	TRACTOR-SUPPLY-CO #064	rec-20A GFI	5920-5060-778.000	Wastewater Mgt Ope	26.49
TXN00042168	10/22/2015	TRACTOR-SUPPLY-CO #064	MB-COTTERPIN	1010-0351-747.000	Sheriff Jail	4.48
TXN00041845	10/14/2015	TRACTOR-SUPPLY-CO #064	dav-transfer pump	5920-5030-782.000	Wastewater Mgt Ope	44.99
TXN00042018	10/19/2015	TRACTOR-SUPPLY-CO #064	jw-bearing return	2080-0691-936.000	Parks	(27.99)
TXN00042405	10/28/2015	TRACTOR-SUPPLY-CO #064	amw-lag screws, hooks, snaps	5920-5060-778.000	Wastewater Mgt Ope	26.98
TXN00041948	10/16/2015	TRACTOR-SUPPLY-CO #064	jh-bearing for toro blower	2080-0691-936.000	Parks	27.99
TXN00041652	10/12/2015	TRAFFIC SIGN STORE	JT-Sign Brackets	5880-0596-978.000	Transit System	63.13
TXN00042091	10/21/2015	TRANSCAT INC	GL-QUAD SETPOINT RELAY OUTPUT C	5710-0526-747.000	Solid Waste Mgt	318.20
TXN00042477	10/29/2015	TRE CUGINI	AS-Annual Judicial Conf-Dinner	1010-0131-871.000	Circuit Court	25.20
TXN00042045	10/19/2015	TREASURE ISLAND GILLEY	SH-NeoGov conference meals	1010-0226-871.000	Human Resources	18.35
TXN00041969	10/19/2015	TST SPIKES KEG O'NAIL	MD-Infant Mental Health Training	2220-7328-871.000	HealthWest	13.67
TXN00041969	10/19/2015	TST SPIKES KEG O'NAIL	MD-AR Due M Diep	1010-0000-066.000	Balance Sheet Accoun	0.72
TXN00041643	10/12/2015	TST TACOBOb KALAMAZOO	SC-Autism Conference, KZoo	2220-7319-871.000	HealthWest	3.17
TXN00041691	10/12/2015	TST TACOBOb KALAMAZOO	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	8.25
TXN00041728	10/12/2015	TST TACOBOb KALAMAZOO	AS-AS/SE Autism Conference, KZoo	2220-7319-871.000	HealthWest	16.49
TXN00041367	10/05/2015	TURTLE CREEK CASINO FO	RL-JJAM-Dinner	2920-0152-871.000	Child Care Fd	15.05
TXN00041341	10/05/2015	TURTLE CREEK CASINO FO	SA-JJAM-Dinner	2920-0152-871.000	Child Care Fd	6.25
TXN00042419	10/28/2015	TURTLE CREEK CASINO FO	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	9.40
TXN00041292	10/05/2015	TURTLE CREEK CASINO FO	KG-JJAM-Dinner	2920-0152-871.000	Child Care Fd	15.20
TXN00042504	10/30/2015	ULINE SHIP SUPPLIES	NB-Ballot Boxes	2210-6413-747.000	Public Health	43.07
TXN00041847	10/14/2015	UNITED 01626053648704	SH-Neogov conference expense	1010-0226-871.000	Human Resources	25.00
TXN00041961	10/19/2015	UNITED 01626056072826	SH-Neogov conference expenses	1010-0226-871.000	Human Resources	25.00
TXN00041877	10/15/2015	UNIV MICH PARKING M18	NP-Parking, Ann Arbor	2220-7147-871.000	HealthWest	2.00
TXN00041258	10/02/2015	UNIVERSITY ROADHOUSQPS	SP-Client Visit, KZoo	2220-7329-871.000	HealthWest	13.66
TXN00041250	10/02/2015	UNIVERSITY ROADHOUSQPS	TH-Client Visit, KZoo	2220-7144-871.000	HealthWest	12.60
TXN00041876	10/15/2015	US-31 BBQ	PM-Meals for jurors	1010-0136-822.020	District Court	67.42

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TXN00042274	10/26/2015	USA BLUE BOOK	spb-custom flags	5920-5040-746.000	Wastewater Mgt Ope	165.88
TXN00041881	10/15/2015	USA BLUE BOOK	spb-marking whiskers	5920-5040-746.000	Wastewater Mgt Ope	43.45
TXN00042192	10/23/2015	USA-1 BATTERY SERVICE	DH-Batteries/Starters (Stock)	5880-0591-775.000	Transit System	1,290.00
TXN00042037	10/19/2015	USA-1 BATTERY SERVICE	KM-Batteries/Generator (Stock)	5880-0591-775.000	Transit System	1,029.85
TXN00041475	10/07/2015	USA-1 BATTERY SERVICE	KM-Batteries for Gillig (Stock)	5880-0591-775.000	Transit System	440.00
TXN00041404	10/06/2015	USF HOLLAND	elp-freight charges	5920-5040-730.000	Wastewater Mgt Ope	937.61
TXN00041191	10/01/2015	USPS 25653002230803159	KJ-EVIE GIFT CARD	7010-0000-270.015	Sheriff employee pop	105.95
TXN00041700	10/12/2015	USPS 25653002230803159	ks-postage-resident mailing	2900-0050-730.000	Brookhaven	17.90
TXN00041251	10/02/2015	USPS 25653002230803159	JV-Certified Mail	2220-7705-730.000	HealthWest	13.48
TXN00041391	10/06/2015	USPS 25653002230803159	SB-Stamps	2220-7137-730.000	HealthWest	98.00
TXN00041262	10/02/2015	USPS 25653102230803233	SC-VandenBerg Cert Mail	2220-7144-730.000	HealthWest	5.95
TXN00041405	10/06/2015	VANDERWALL BROTHERS CO	JTC-curb repair	2920-0661-931.050	Child Care Fd	40.50
TXN00042281	10/26/2015	VANS CAR WASH	GL-Car Wash Booklet	5710-0526-747.000	Solid Waste Mgt	65.00
TXN00042514	10/30/2015	VARIDESK	WW-Standup workdesk-court reporte	1010-0136-729.000	District Court	460.00
TXN00041277	10/02/2015	VARIDESK	LH-STANDING DESK	2210-6405-729.010	Public Health	375.00
TXN00041797	10/14/2015	VERDONIS	LM-Motivational Interviewing Training	2220-7064-750.000	HealthWest	174.90
TXN00041996	10/19/2015	VERIZON WRLS M4891-01	LN-Cell Phone Accessory	2920-0662-851.000	Child Care Fd	13.77
TXN00042009	10/19/2015	VERIZON WRLS M4891-01	VO-Cell Phone Equipment	2920-0662-851.000	Child Care Fd	75.49
TXN00041343	10/05/2015	VIKTOR INCENTIVES&MEET	DDA-MGFOA Dues FY2016	1010-0201-807.000	Accounting	110.00
TXN00041271	10/02/2015	W MICH DOC SHREDDING	SB-Sep2015 Shredding-inv#50811	2739-2956-808.000	DET Cost Pool	100.00
TXN00041836	10/14/2015	WAL-MART	KN-Juice, Granola, Cereal, Pudding	2220-7341-750.000	HealthWest	86.69
TXN00041990	10/19/2015	WAL-MART	JWW-Oil for equipment and tote	2080-0691-936.000	Parks	65.14
TXN00041477	10/08/2015	WAL-MART #2238	JS-TREM & M-TREM Groups	2220-7043-729.000	HealthWest	12.24
TXN00041913	10/16/2015	WAL-MART #2238	KN-Cleaning Solutions	2220-7341-729.000	HealthWest	55.80
TXN00042528	10/30/2015	WAL-MART #2238	KN-Muffin Mixes, Milk, Cider, Fruit	2220-7341-750.000	HealthWest	76.65
TXN00042368	10/27/2015	WAL-MART #2238	CC-Boast, Crackers, Nuts #200494	2220-7148-750.000	HealthWest	111.59
TXN00042368	10/27/2015	WAL-MART #2238	CC-Padlock, Toolbox #200494	2220-7148-729.000	HealthWest	13.46
TXN00041773	10/13/2015	WAL-MART #2238	bb-nursing patient supplies	2900-0072-747.000	Brookhaven	53.73
TXN00041594	10/09/2015	WAL-MART #2238	spb-pop	5920-0000-276.000	Wastewater Mgt Ope	75.76
TXN00042423	10/28/2015	WAL-MART #3876	AH-Crackers, Candy	2220-7319-750.000	HealthWest	32.36
TXN00041748	10/13/2015	WAL-MART #3876	AH-Applesauce	2220-7319-750.000	HealthWest	11.92
TXN00041748	10/13/2015	WAL-MART #3876	AH-Slimcases	2220-7319-729.000	HealthWest	13.76
TXN00042423	10/28/2015	WAL-MART #3876	AH-Forks, Plates	2220-7319-729.000	HealthWest	14.49

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TXN00042216	10/23/2015	WAL-MART #3876	AS-SSSP-Grad cake	2153-1423-740.000	SSSP Grant	22.02
TXN00041455	10/07/2015	WAL-MART #3876	DS-Snack Bags, Wipes	2220-7329-729.000	HealthWest	12.89
TXN00041441	10/07/2015	WALGREENS #10079	BS-Family Team Meeting #1038365	2220-7040-750.000	HealthWest	4.09
TXN00042541	10/30/2015	WALGREENS #10079	JH-Med Box #307758	2220-7144-729.000	HealthWest	9.52
TXN00041663	10/12/2015	WALGREENS #11417	AT-PHOTOS	7010-0000-270.015	Sheriff employee pop	19.08
TXN00041680	10/12/2015	WALGREENS #4726	CW-Gloves, Fabric Bandages #207628	2220-7160-743.010	HealthWest	12.17
TXN00041244	10/02/2015	WALGREENS #4835	AT-Batteries, Wasp/Hornet Spray	2220-7318-729.000	HealthWest	50.95
TXN00042195	10/23/2015	WALGREENS #4835	JT-IHC Diabetic Juice	2220-7331-750.000	HealthWest	3.00
TXN00042195	10/23/2015	WALGREENS #4835	JT-IHC Hand Sanitizer	2220-7331-729.000	HealthWest	18.19
TXN00042435	10/29/2015	WALGREENS #4835	LM-Annual Public Hearing	2220-7705-729.000	HealthWest	5.30
TXN00042435	10/29/2015	WALGREENS #4835	LM-Annual Public Hearing	2220-7705-750.000	HealthWest	36.40
TXN00041484	10/08/2015	WALGREENS #4835	LM-Motivational Interviewing Training	2220-7064-729.000	HealthWest	11.42
TXN00041484	10/08/2015	WALGREENS #4835	LM-Motivational Interviewing Training	2220-7064-750.000	HealthWest	26.63
TXN00042497	10/30/2015	WALGREENS #4835	LR-Markers	2220-7144-729.000	HealthWest	12.50
TXN00041843	10/14/2015	WALGREENS #4835	BK-T Helms-SEED-Phone Minutes	2150-0167-851.000	Family Court	20.38
TXN00041417	10/07/2015	WALGREENS #4835	LC-Med Boxes for Client TA	2220-7147-729.000	HealthWest	17.57
TXN00041749	10/13/2015	WALGREENS #5095	JR-MANDT Training	2220-7059-750.000	HealthWest	6.28
TXN00041685	10/12/2015	WALGREENS #5315	AN-Medication for JTC Residents	2920-0662-743.000	Child Care Fd	8.26
TXN00041685	10/12/2015	WALGREENS #5315	AN-Batteries for JTC	2920-0662-747.000	Child Care Fd	12.49
TXN00042519	10/30/2015	WALGREENS #5315	KS-CoPay #309138	2220-7322-741.000	HealthWest	1.20
TXN00041247	10/02/2015	WALGREENS #5315	KS-CoPay #309138	2220-7322-741.000	HealthWest	2.40
TXN00041513	10/08/2015	WALGREENS #6279	CC-Client #213185	2220-7324-750.000	HealthWest	0.99
TXN00041977	10/19/2015	WALGREENS #6279	CC-Client #200494 Boost Drinks	2220-7148-750.000	HealthWest	34.19
TXN00041929	10/16/2015	WALGREENS #7461	SH-Halloween Party Candy	2220-7137-750.000	HealthWest	16.97
TXN00042468	10/29/2015	WALMART.COM	SP-Suggestion Box	2220-7707-729.000	HealthWest	34.17
TXN00041209	10/01/2015	WALMART.COM	SB-Exercise Bikes	2220-7048-729.010	HealthWest	265.00
TXN00041318	10/05/2015	WALMART.COM	JB-LAPTOP	2210-6405-729.010	Public Health	1,083.61
TXN00041944	10/16/2015	WATKINS PHARMACY MOTO	CP-Gloves, Cold Packs, Sanitizer	2220-7341-729.000	HealthWest	158.45
TXN00041991	10/19/2015	WEEDSB, LLC. TAXI	SH-Neogov conference expenses	1010-0226-871.000	Human Resources	35.74
TXN00041892	10/15/2015	WEEDSB, LLC. TAXI	SH-Neogov conference expenses	1010-0226-871.000	Human Resources	29.64
TXN00042529	10/30/2015	WENDY'S #4811	KJ-MEAL	2210-6712-871.000	Public Health	7.84
TXN00042542	10/30/2015	WENDY'S #4811	AW-Meals	2210-6712-871.000	Public Health	6.87
TXN00041207	10/01/2015	WENDY'S - #12	AD-Client Visit, KZoo	2220-7148-871.000	HealthWest	6.11

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BANK 02 - PURCHASE DATE FROM 10/01/2015 TO 10/31/2015

INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00041207	10/01/2015	WENDY'S - #12	AD-Client NV	2220-7148-750.000	HealthWest	8.79
TXN00041207	10/01/2015	WENDY'S - #12	AD-FA Client Visit, KZoo	2220-7147-871.000	HealthWest	3.17
TXN00042460	10/29/2015	WENDY'S - #18	SN-Client #1037546	2220-7321-750.000	HealthWest	2.42
TXN00042337	10/26/2015	WENDYS CEDAR SPRINGS	LW-MACMHB Fall Conf, Traverse City	2220-7705-871.000	HealthWest	4.01
TXN00042344	10/26/2015	WENDYS CEDAR SPRINGS	BG-MACMHB Fall Conference, T. City	2220-7705-871.000	HealthWest	7.40
TXN00041304	10/05/2015	WESCO #13	BB-Damfino Group	2300-0251-902.020	Accommodations Tax	3.58
TXN00041253	10/02/2015	WESCO #13	BM-Client #307720	2220-7324-750.000	HealthWest	1.09
TXN00041664	10/12/2015	WESCO #13	BM-Client #307720	2220-7324-750.000	HealthWest	3.98
TXN00041994	10/19/2015	WESCO #16	GL-GAS FOR VEHICLE #100	5710-0526-939.000	Solid Waste Mgt	15.00
TXN00041994	10/19/2015	WESCO #16	GL-HHW-ICE FOR 10/17/15 EVENT	5710-0527-747.000	Solid Waste Mgt	4.23
TXN00042476	10/29/2015	WESCO #16	GL-FUEL FOR VEHICLE 101	5710-0526-939.000	Solid Waste Mgt	12.00
TXN00041817	10/14/2015	WESCO #19	BM-Client #307120	2220-7324-750.000	HealthWest	1.25
TXN00041536	10/08/2015	WESCO #19	ES-MFSC Conf-Gas	2150-0142-871.000	Family Court	49.06
TXN00041675	10/12/2015	WESCO #2	SS-PROPANE	1010-0305-729.000	Sheriff Administration	20.13
TXN00041269	10/02/2015	WESCO #30	PK-Client #1038664	2220-7325-750.000	HealthWest	1.89
TXN00041716	10/12/2015	WESCO #30	CP-Milk, Bread	2220-7341-750.000	HealthWest	11.75
TXN00041360	10/05/2015	WESCO #31	AZ-Client	2220-7321-750.000	HealthWest	2.74
TXN00041886	10/15/2015	WESCO #31	TB-SEED-Gas cards	2150-0167-740.000	Family Court	150.00
TXN00041373	10/05/2015	WESCO #31	jg-fuel for van	2900-0086-760.000	Brookhaven	35.00
TXN00042485	10/29/2015	WESCO #31	jg-fuel for gas cans	2900-0086-760.000	Brookhaven	42.00
TXN00041984	10/19/2015	WESCO #40	ES-FOCA Mtg-Gas	2150-0142-871.000	Family Court	46.28
TXN00042279	10/26/2015	WESCO #49	SN-Client #1023312	2220-7321-750.000	HealthWest	1.30
TXN00042314	10/26/2015	WESCO #49	mp-fuel for van	2900-0086-760.000	Brookhaven	40.37
TXN00042371	10/27/2015	WESCO #90 ECOM	jw-propane for little bath	2080-0691-922.000	Parks	629.75
TXN00041256	10/02/2015	WEST MICHIGAN RUBBER &	djs-hyd hose, fittings	5920-5050-778.000	Wastewater Mgt Ope	252.07
TXN00041549	10/08/2015	WEST MICHIGAN RUBBER &	djs-hoses, fittings	5920-5050-778.000	Wastewater Mgt Ope	166.61
TXN00042001	10/19/2015	WEST MICHIGAN RUBBER &	PR-LINED & UNLINED SAFETY GLOVES	5710-0526-747.000	Solid Waste Mgt	299.78
TXN00042121	10/21/2015	WEST MICHIGAN RUBBER &	PR-(24) L UNLINED LEATHER GLOVES	5710-0526-747.000	Solid Waste Mgt	127.20
TXN00041439	10/07/2015	WEST MICHIGAN RUBBER &	prp-air hose	5920-5060-778.000	Wastewater Mgt Ope	38.25
TXN00041945	10/16/2015	WEST MICHIGAN RUBBER &	WM-Flared Brass Fitting Unit 0701	5880-0591-775.000	Transit System	5.30
TXN00041215	10/01/2015	WEST MICHIGAN RUBBER &	KM-Air Line Unit 0901	5880-0591-775.000	Transit System	103.85
TXN00041861	10/15/2015	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0701	5880-0591-775.000	Transit System	23.45
TXN00041792	10/14/2015	WEST MICHIGAN RUBBER &	adc-safety glasses	5920-5040-746.000	Wastewater Mgt Ope	10.50

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 10/01/2015 TO 10/31/2015

INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00041789	10/14/2015	WEST MICHIGAN RUBBER &	adc-hose fittings	5920-5060-778.000	Wastewater Mgt Ope	14.04
TXN00041545	10/08/2015	WEST MICHIGAN RUBBER &	rld-return credit	5920-5030-778.100	Wastewater Mgt Ope	(75.50)
TXN00042511	10/30/2015	WEST MICHIGAN RUBBER &	rld-dust caps	5920-5050-778.000	Wastewater Mgt Ope	23.30
TXN00042494	10/30/2015	WEST MICHIGAN RUBBER &	rld-gloves, hoses, fittings	5920-5050-778.000	Wastewater Mgt Ope	90.31
TXN00041579	10/09/2015	WEST MICHIGAN UNIFORM	SB-Floor Mats Inv#912677	2739-2956-945.000	DET Cost Pool	28.70
TXN00042407	10/28/2015	WHITE LAKE NURSERY INC	kc-toro z master engine repairs	2080-0691-936.000	Parks	312.88
TXN00041307	10/05/2015	WHITE LAKE NURSERY INC	jk-sprinkler system repair	2900-0052-931.000	Brookhaven	270.12
TXN00041351	10/05/2015	WM SUPERCENTER #2238	JD-Clothes, Underware Cory G	2220-0000-273.006	HealthWest	24.22
TXN00041408	10/06/2015	WM SUPERCENTER #2238	AH-Cheetos, Doritos	2220-7319-750.000	HealthWest	7.96
TXN00041782	10/14/2015	WM SUPERCENTER #2238	TB-R Castaneda-SEED-Diapers/Cups	2150-0167-740.000	Family Court	32.33
TXN00041414	10/06/2015	WM SUPERCENTER #2238	KN-Decorative Gourds, Pumpkins	2220-7341-729.000	HealthWest	8.94
TXN00041414	10/06/2015	WM SUPERCENTER #2238	KN-Produce, Fruit, Juice	2220-7341-750.000	HealthWest	48.83
TXN00041302	10/05/2015	WM SUPERCENTER #2238	mp-supplies for resident activites	2900-0082-747.000	Brookhaven	238.78
TXN00042177	10/22/2015	WM SUPERCENTER #3876	KN-Produce, Fruit, Tea, Pizza Crust	2220-7341-750.000	HealthWest	60.45
TXN00042261	10/23/2015	WM SUPERCENTER #3876	WM-Clorox Wipes	5880-0591-776.000	Transit System	53.34
TXN00041288	10/05/2015	WM SUPERCENTER #3876	BS-Schedule Board	2220-7329-729.000	HealthWest	8.45
TXN00042523	10/30/2015	WM SUPERCENTER #3876	JT-Water for Bus Stop Cement	5880-0584-747.000	Transit System	11.76
TXN00042208	10/23/2015	WM SUPERCENTER #3876	JT-Binders for Ticket Inventory	5880-0587-729.000	Transit System	14.52
TXN00042273	10/26/2015	WM SUPERCENTER #3876	AH-Popcorn	2220-7319-750.000	HealthWest	5.00
TXN00042057	10/20/2015	WM SUPERCENTER #3876	AH-Knives, Spoons.	2220-7319-729.000	HealthWest	5.68
TXN00041767	10/13/2015	WM SUPERCENTER #3876	AH-Fruit Smiles	2220-7319-750.000	HealthWest	15.84
TXN00042273	10/26/2015	WM SUPERCENTER #3876	AH-Deluxe Potty, Plug	2220-7319-729.000	HealthWest	19.35
TXN00042057	10/20/2015	WM SUPERCENTER #3876	AH-Applesauce, Popcorn, Chiips, Crack	2220-7319-750.000	HealthWest	23.22
TXN00041823	10/14/2015	WM SUPERCENTER #3876	AH-3x5 Cards, Glue, Easel Pad	2220-7319-729.000	HealthWest	27.27
TXN00041823	10/14/2015	WM SUPERCENTER #3876	AH-Candy, Crackers	2220-7319-750.000	HealthWest	29.92
TXN00041623	10/12/2015	WM SUPERCENTER #3876	jh-calenders	2080-0691-729.000	Parks	17.20
TXN00042413	10/28/2015	WMU CAR & STUD EMPLOYM	SH-Career Fair	1010-0226-864.200	Human Resources	35.00
TXN00042094	10/21/2015	WORKMAN PRINTING	DB-Letterhead	5890-0572-729.000	Muskegon Trolley Cor	72.00
TXN00042072	10/20/2015	WW GRAINGER	jk-pedestal fan	2900-0052-747.000	Brookhaven	91.06
TXN00041882	10/15/2015	WW GRAINGER	ajf-rebill credit	5920-5020-771.000	Wastewater Mgt Ope	(83.21)
TXN00041411	10/06/2015	WW GRAINGER	ajf-mesh matting	5920-5020-771.000	Wastewater Mgt Ope	94.47
TXN00041859	10/15/2015	WW GRAINGER	PR-HHW DISPOSABLE SLEEVE APRON	5710-0527-747.000	Solid Waste Mgt	299.00
TXN00042071	10/20/2015	WW GRAINGER	jh-bearing for toro blower	2080-0691-936.000	Parks	90.19

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - PURCHASE DATE FROM 10/01/2015 TO 10/31/2015

INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00042055	10/20/2015	WW GRAINGER	JWW-70mm Retaining Clips for bearin	2080-0691-936.000	Parks	7.37
TXN00041906	10/15/2015	WWW.DICKSPORTNGGOODS.	GP-Tread Mill	2220-7048-729.010	HealthWest	1,059.99
TXN00041862	10/15/2015	WWW.DICKSPORTNGGOODS.	DM-Tax Refund on Tread Mill	2220-7048-729.010	HealthWest	(60.00)
TXN00041901	10/15/2015	WWW.DICKSPORTNGGOODS.	DM-Tread Mill	2220-7048-729.010	HealthWest	1,059.99
TXN00041908	10/15/2015	WWW.IMAGIN.ORG	TV-IMAGIN Inc.LIDAR workshop	6680-0258-957.000	Information Technolo	20.00
TXN00042024	10/19/2015	WWW.ISTOCK.COM	KK-Stock Photos Used for Ads	5880-0588-902.000	Transit System	101.20
TXN00041815	10/14/2015	ZUMBA FITNESS	SF-Compromised card to be credited	7010-0000-204.005	BofA PCard Trans Clea	92.22
						164,330.08

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/1/15 TO 10/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/01/2015	PRR	IRS			Ref Num1: ' EFT70' Ref Num2: 'R'		
		PR Trx #: 647120					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	11,585.25	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	11,585.25	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	15,300.66	

						38,471.16	0.00
10/01/2015	EFT				Ref Num1: '17167'		
		GL Trx #: 648835					
		ICMA- DET BW 21 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	4,393.72	

						4,393.72	0.00
10/01/2015	EFT				Ref Num1: '17441'		
		GL Trx #: 659829					
		US BANK-Jail/JTC 2013 Bond Pmt fr CapInt	Jail/JTC Debt Service Fund	3660-3661-996.000	Interest Exp on Long Term Debt	923,162.50	

						923,162.50	0.00
10/02/2015	EFT				Ref Num1: '17166'		
		GL Trx #: 648836					
		EMPOWER RET-DET BW 21 2015 \$457 EE Contr	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,085.00	

						14,085.00	0.00
10/02/2015	EFT				Ref Num1: '17247'		
		GL Trx #: 652454					
		ETS/VERMONT SYS-Sep15 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	123.38	
		ETS/VERMONT SYS-Sep15 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	302.08	

						425.46	0.00
10/02/2015	EFT				Ref Num1: '17168'		
		GL Trx #: 652912					
		ALERUS-DET BW21 2015-MERS DC ER Contr	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	2,800.36	
		ALERUS-DET BW21 2015 MERS DC EE Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	4,078.42	

						6,878.78	0.00
10/02/2015	EFT				Ref Num1: '17443'		
		GL Trx #: 660005					
		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,125.48	

						3,125.48	0.00
10/05/2015	EFT				Ref Num1: '17186'		
		GL Trx #: 652915					
		MERS-09/15 DB EmployER Contributions	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	486,239.00	
		MERS-09/15 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	119,768.29	

						606,007.29	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/1/15 TO 10/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/05/2015	EFT				Ref Num1: '17188'		
		GL Trx #: 652916					
		ALERUS FINANCIAL-09/15 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	42,526.03	
		ALERUS-09/15 MERS HCSP Forfeiture Appl	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS		40,502.81
						42,526.03	40,502.81
10/06/2015	EFT				Ref Num1: '17189'		
		GL Trx #: 652917					
		ALERUS-09/15 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	164,133.14	
						164,133.14	0.00
10/07/2015	EFT				Ref Num1: '17248'		
		GL Trx #: 652455					
		USAePay-Monthly Pmt Proc Fee Sept 2015	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee Sept 2015	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00
10/09/2015	PRR	United Way of the Lakeshore			Ref Num1: ' 296583' Ref Num2: 'R'		
		PR Trx #: 650154					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,481.23	
						1,481.23	0.00
10/09/2015	EFT				Ref Num1: '17246'		
		GL Trx #: 652914					
		ALERUS-BW21 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	17,973.05	
		ALERUS-BW21 2015 MERS DC Forfeiture Appl	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		17,973.05
		ALERUS-BW21 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW21 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	26,307.60	
						45,915.65	17,973.05
10/09/2015	EFT				Ref Num1: '17241'		
		GL Trx #: 652918					
		ICMA-BW 21 2015 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	6,313.92	
		ICMA-BW 21 2015 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	97,644.15	
						103,958.07	0.00
10/09/2015	EFT				Ref Num1: '17448'		
		GL Trx #: 660006					
		ST OF MI-02/15 Mntl Hlth Inpatient Svcs	HealthWest	2220-0000-228.000	Due to State of Michigan	141,672.00	
		ST OF MI-02/15 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	25,481.00	
						167,153.00	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/1/15 TO 10/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/13/2015	PRR	IRS		Ref Num1: 'EFT71'	Ref Num2: 'R'		
		PR Trx #: 650356					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	170,368.21	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	170,274.98	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	235,366.08	
						576,009.27	0.00
10/13/2015	EFT			Ref Num1: '17240'			
		GL Trx #: 652919					
		EMPOWER RET-BW 21 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,152.74	
		EMPOWER RET-BW 21 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	60,999.01	
						64,151.75	0.00
10/15/2015	EFT			Ref Num1: '17455'			
		GL Trx #: 660007					
		ST OF MI-03/15 Mntl Hlth Inpatient Svcs	HealthWest	2220-0000-228.000	Due to State of Michigan	123,325.00	
		ST OF MI-03/15 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	22,891.00	
						146,216.00	0.00
10/23/2015	PRR	United Way of the Lakeshore		Ref Num1: '296694'	Ref Num2: 'R'		
		PR Trx #: 657122					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,337.24	
						1,337.24	0.00
10/23/2015	EFT			Ref Num1: '17344'			
		GL Trx #: 660961					
		ICMA-BW 22 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	6,313.92	
		ICMA-BW 22 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,020.06	
						28,333.98	0.00
10/26/2015	PRR	IRS		Ref Num1: 'EFT72'	Ref Num2: 'R'		
		PR Trx #: 657620					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	129,438.14	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	129,345.38	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	185,257.98	
						444,041.50	0.00
10/26/2015	EFT			Ref Num1: '17343'			
		GL Trx #: 660960					
		EMPOWER RET-BW 22 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,152.74	
		EMPOWER RET-BW 22 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	12,716.51	
						15,869.25	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/1/15 TO 10/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/26/2015	EFT						
GL Trx #: 660963							
		ALERUS-BW22 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	17,937.55	
		ALERUS-BW22 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW22 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	26,269.59	
						45,842.14	0.00
10/27/2015	EFT						
GL Trx #: 660008							
		ST OF MI-04/15 Mntl Hlth Inpatient Svcs	HealthWest	2220-0000-228.000	Due to State of Michigan	111,710.00	
		ST OF MI-04/15 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	20,875.00	
						132,585.00	0.00
10/28/2015	EFT						
GL Trx #: 661206							
		PRIORITY HEALTH-Claims 9-15/10-19-15	Insurance	6770-0000-204.025	Accrued Medical	151.01	
		PRIORITY HEALTH-Claims 9-15/10-19-15	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	153.56	
						304.57	0.00
10/28/2015	EFT						
GL Trx #: 661214							
		DELTA DENTAL-September 2015 Claims	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	54,312.25	
		DELTA DENTAL-Admin Fees November 2015	Insurance	6770-0205-910.000	Insurance Premium	2,745.86	
		DELTA DENTAL- November 2015 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	5,246.68	
						62,304.79	0.00
10/29/2015	EFT						
GL Trx #: 661530							
		BC/BS-Nov 2015 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	867,598.69	
		BC/BS-Nov 2015 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	302,209.73	
						1,169,808.42	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/1/15 TO 10/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
10/30/2015	EFT						
GL Trx #: 661046							
				Ref Num1: '17487'			
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	47,348.50	
		US BANK-MCBA/SOMBA 2010 CMH Bldg BondPmt	althWest Building Bonds Debt Service	3140-3140-996.000	Interest Exp on Long Term Debt	158,428.13	
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	200,000.00	
		US BANK-2010 Honeywell Cap Impr BondPmt	Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	217,986.75	
		US BANK-2006(175k)/2008(375k) Bond Ppal	Regional Water System	5910-0000-252.000	Current Bonds/Notes Payable	550,000.00	
		US BANK-2006 Water System Bonds FinalInt	Regional Water System	5910-0553-996.000	Interest Exp on Long Term Debt	3,828.13	
		US BANK-2008 Water System Bonds Interest	Regional Water System	5910-0557-996.000	Interest Exp on Long Term Debt	148,228.14	
		US BANK-2015 Water Refunding Bonds Int	Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	96,648.23	
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	21,019.17	
		US BANK-Water Systm No 1-2010 RefBondPmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	14,905.83	
		US BANK-2014 Capital Improvmt Bonds Pmt	Information Technology Services ISF	6680-0000-252.000	Current Bonds/Notes Payable	315,000.00	
		US BANK-2014 Capital Improvmt Bonds Pmt	Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	26,371.30	
		US BANK-2014 CIBs Pmt-Premium Amortizatn	Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	88,763.70	
		US BANK-WWMS No 1-2006 Bonds Final Pmt	Iuskegon/Egelston/Dalton Sewer 2006	8841-0000-252.000	Current Bonds/Notes Payable	485,000.00	
		US BANK-WWMS No 1-2006 Bonds Final Pmt	Iuskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000	Interest Exp on Long Term Debt	8,012.65	
		US BANK-WWMS No 1-2006 Bonds Final Pmt	Iuskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000	Interest Exp on Long Term Debt	851.34	
		US BANK-WWMS No 1-2006 Bonds Final Pmt	Iuskegon/Egelston/Dalton Sewer 2006	8841-8043-996.000	Interest Exp on Long Term Debt	1,442.28	
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-0000-252.000	Current Bonds/Notes Payable	70,000.00	
		US BANK-Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Interest Exp on Long Term Debt	11,795.00	
		US BANK-WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-8037-996.000	Interest Exp on Long Term Debt	97,500.63	
		US BANK-WWMS No 1-2015 Rfndg Bonds Pmt	Iuskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000	Interest Exp on Long Term Debt	250,957.83	
		US BANK-WWMS No 1-2015 Rfndg Bonds Pmt	Iuskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000	Interest Exp on Long Term Debt	26,664.28	
		US BANK-WWMS No 1-2015 Rfndg Bonds Pmt	Iuskegon/Egelston/Dalton Sewer 2006	8841-8043-996.000	Interest Exp on Long Term Debt	45,172.42	
						2,885,924.31	0.00
						7,694,464.73	58,475.86
					NET EFT PAYMENTS	<u>7,635,988.87</u>	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/1/15 TO 10/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS							
			General Fund	1010-0000-228.140	Due to State-State Institutions	69,247.00	
			General Fund	1010-0148-810.000	Bank Service Charge	4.00	
			General Fund	1010-0216-810.000	Bank Service Charge	16.00	
			Parks	2080-0691-810.000	Bank Service Charge	425.46	
			HealthWest	2220-0000-228.000	Due to State of Michigan	376,707.00	
			Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,125.48	
			Hall of Justice Bonds Debt Service	3130-3130-996.000	Interest Exp on Long Term Debt	47,348.50	
			HealthWest Building Bonds Debt Service	3140-3140-996.000	Interest Exp on Long Term Debt	158,428.13	
			Jail/JTC Debt Service Fund	3660-3661-996.000	Interest Exp on Long Term Debt	923,162.50	
			Regional Water System	5910-0000-252.000	Current Bonds/Notes Payable	550,000.00	
			Regional Water System	5910-0553-996.000	Interest Exp on Long Term Debt	3,828.13	
			Regional Water System	5910-0557-996.000	Interest Exp on Long Term Debt	148,228.14	
			Regional Water System	5910-9151-996.000	Interest Exp on Long Term Debt	96,648.23	
			Energy Improvements	6350-0000-252.000	Current Bonds/Notes Payable	200,000.00	
			Energy Improvements	6350-1630-996.000	Interest Exp on Long Term Debt	217,986.75	
			Information Technology Services ISF	6680-0000-252.000	Current Bonds/Notes Payable	315,000.00	
			Information Technology Services ISF	6680-0000-289.140	Unamortized Premium-2014 CIBs-Current	26,371.30	
			Information Technology Services ISF	6680-9140-996.000	Interest Exp on Long Term Debt	88,763.70	
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		17,973.05
			Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS		40,502.81
			Insurance	6770-0000-204.025	Accrued Medical	151.01	
			Insurance	6770-0000-204.100	Accounts Payable-Accrued only	540,551.25	
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	38,710.96	
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	42,526.03	
			Insurance	6770-0205-910.000	Insurance Premium	2,745.86	
			Insurance	6770-0206-718.010	Benefit Option Plans	18,933.32	
			Insurance	6770-0207-910.205	Employee Medical Premiums	867,598.69	
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	119,768.29	
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,270.00	
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	56,655.61	
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	311,391.60	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	311,205.61	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	435,924.72	
			Imprest Payroll Fund	7040-0000-231.140	United Way	2,818.47	
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	211,858.45	
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	164,133.14	
			Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	153.56	
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	307,456.41	
			Fruit/NS Reg. Water System II	8718-0533-996.000	Interest Exp on Long Term Debt	21,019.17	
			Fruit/NS Reg. Water System II	8718-0534-996.000	Interest Exp on Long Term Debt	14,905.83	
			Laketon Twnshp 71-21-0	8834-8037-996.000	Interest Exp on Long Term Debt	97,500.63	
			Muskegon/Egelston/Dalton Sewer 2006	8841-0000-252.000	Current Bonds/Notes Payable	485,000.00	
			Muskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000	Interest Exp on Long Term Debt	8,012.65	
			Muskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000	Interest Exp on Long Term Debt	250,957.83	
			Muskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000	Interest Exp on Long Term Debt	851.34	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/1/15 TO 10/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
	Muskegon/Egelston/Dalton Sewer 2006		8841-8042-996.000	Interest Exp on Long Term Debt	26,664.28	
	Muskegon/Egelston/Dalton Sewer 2006		8841-8043-996.000	Interest Exp on Long Term Debt	1,442.28	
	Muskegon/Egelston/Dalton Sewer 2006		8841-8043-996.000	Interest Exp on Long Term Debt	45,172.42	
	Whitehall Twnshp Water Project		8845-0000-252.000	Current Bonds/Notes Payable	70,000.00	
	Whitehall Twnshp Water Project		8845-8845-996.000	Interest Exp on Long Term Debt	11,795.00	
					7,694,464.73	58,475.86