

RECAP
FOR ACCOUNTS PAYABLE

| | | | | |
|-------------------------------|----------|---------|----------|------------------------------|
| Total Checks Issued | 11/08/14 | through | 11/20/14 | \$ 3,651,372.79 |
| Total P-Card Purchases | 10/01/14 | through | 10/31/14 | \$ 187,365.37 |
| TOTAL ACCOUNTS PAYABLE | | | | <hr/> \$ 3,838,738.16 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | INV REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|----------------------|---------|------------|----------------------------|--------------|--------------------------------|--|--|--|---|---|
| 11142014 | 242136 | 11/20/2014 | 742215 | 214.80 | 60TH DISTRICT COURT | PETTY CASH RECONCILIATION | 1010-0136-729.000 1010-0136-822.020 1010-0136-864.000 | District Court District Court District Court | 43.84 113.05 57.91 | 1 Co Board Specific Appr |
| 5940 | 242567 | 11/20/2014 | 742089 | 150.00 | AAA LEAD INSPECTIONS INC | LEAD ABATEMENT SERVICES AT 1576 FIFTH - EXTE | 2212-6456-802.000 | Lead Hazard Control | 150.00 | 1 Co Board Specific Appr |
| 5961 | 242711 | 11/20/2014 | 742089 | 350.00 | AAA LEAD INSPECTIONS INC | LEAD ABATEMENT SERVICES AT 1576 FIFTH - FULL | 2212-6456-802.000 | Lead Hazard Control | 350.00 | 1 Co Board Specific Appr |
| MILEAGE 11/05/14 | 242331 | 11/18/2014 | 741941 | 38.64 | Abigail C Meyer | MILEAGE REIMBURSEMENT 10/15-11/05/14 | 2220-7329-863.000 | Mental Health | 38.64 | 2 Employee Travel Reimb |
| 2014006516 | 242043 | 11/20/2014 | 742216 | H 65.00 | ABSOLUTE PROCESS & LITIGATION | Process Service 2014259451DP | 2150-0230-816.010 | Family Court | 65.00 | 0 Not an Exception |
| MUSK CO OCTOBER 2014 | 239603 | 11/20/2014 | 742217 | 10,000.00 | ACMH | PARENT TO PARENT SUPPORTS | 2220-7325-801.000 | Mental Health | 10,000.00 | 1 Co Board Specific Appr |
| 1114893 | 239812 | 11/14/2014 | 741825 | 124.00 | ACT | OCT2014 WORKKEYS ASSESSMENT SCORING | 2733-6911-823.010 2731-6707-823.010 2721-2721-823.010 2751-6700-823.010 | Trade Adjustment As: Wagner - Peysers Testing Services Jobs Education & Trai | 19.50 39.00 26.50 39.00 | 9 Community Program Support |
| 1115293 | 239813 | 11/14/2014 | 741825 | 37.50 | ACT | OCT2014 NCRC CERTIFICATES | 2731-6707-823.010 2751-6700-823.010 | Wagner - Peysers Jobs Education & Trai | 6.25 31.25 | 9 Community Program Support |
| 1114957 | 241928 | 11/18/2014 | 741942 | 3,118.20 | ACT | OCT2014 WORKKEYS SCORING AND NCRC CERTIFI | 2721-2721-823.010 2731-6707-823.010 2733-6911-823.010 2751-6700-823.010 2761-6975-823.010 2763-6974-823.010 | Testing Services Wagner - Peysers Trade Adjustment As: Jobs Education & Trai WIA Adult Program WIA Dislocated Wrk F | 1,908.50 558.70 32.00 554.75 44.75 19.50 | 1 Co Board Specific Appr |
| JPB191462.0131 | 241844 | 11/14/2014 | 741782 | 21.54 | ADAM CHARLES TUMELE | Juror 191462 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 12.50 9.04 | 3 Personal Services by Indiv |
| JPB211938.0136 | 242254 | 11/19/2014 | 742044 | 55.10 | ADAM ROBERT HUISINGH | Juror 211938 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 32.50 22.60 | 3 Personal Services by Indiv |
| 16836 | 242387 | 11/20/2014 | 742218 | H 399.00 | ADVANCED PRINTING & GRAPHICS | MARC 10-Ride Passes | 5880-0587-728.000 | Muskegon Area Trans | 399.00 | 0 Not an Exception |
| 16898 | 239805 | 11/20/2014 | 742218 | H 119.00 | ADVANCED PRINTING & GRAPHICS | forms for ICS classes | 1190-0426-728.000 | Emergency Services | 119.00 | 0 Not an Exception |
| AFLAC 11.21.14 | 242973 | 11/20/2014 | 742090 | 9,188.04 | AFLAC PREMIUM HOLDING | Employee deductions 11.21.14 | 7040-0000-231.150 | Imprest Payroll Fund | 9,188.04 | 7 Not AP(Payroll/Pass Through) |
| 9/11/14 | 242052 | 11/20/2014 | 742219 | H 1,511.53 | AIR TECHNOLOGIES | AIR COMPRESSOR MAINTENANCE PARTS | 1010-0265-936.000 1010-0271-936.000 | Michael E. Kobza Hall County Jail Building | 755.76 755.77 | 0 Not an Exception |
| 200348 | 239606 | 11/20/2014 | 742220 | H 1,869.45 | AIR-CAIRE | Aquatech bath lift | 2220-7160-743.010 | Mental Health | 1,869.45 | 0 Not an Exception |
| 83597 | 241959 | 11/20/2014 | 742221 | H 800.00 | AIRPORTS COUNCIL INTERNATIONAL | 2015 ANNUAL MEMBER DUES | 5810-0536-807.000 | Airport | 800.00 | 0 Not an Exception |
| DCC 11.21.14 | 242989 | 11/20/2014 | 742091 | 44,479.75 | ALERUS FINANCIAL | Employee/Employer deductions 11.21.14 | 7040-0000-228.036 7040-0000-228.034 6770-0000-276.030 | Imprest Payroll Fund Imprest Payroll Fund Insurance | 25,381.44 1,985.00 17,113.31 | 7 Not AP(Payroll/Pass Through) |
| 110714AS | 239835 | 11/14/2014 | 741744 | 7.60 | ALEXANDER SMITH | WITNESS-STATE VS CMG | 1010-0229-825.010 | Prosecutor | 7.60 | 3 Personal Services by Indiv |
| JPB207445.0136 | 242235 | 11/19/2014 | 742045 | 21.54 | ALICIA GRACE BELROSE | Juror 207445 Dates 11/06/2014-11/06/2014 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 12.50 9.04 | 3 Personal Services by Indiv |
| 11514AB | 239836 | 11/14/2014 | 741745 | 6.40 | AMANDA BENNETT | WITNESS-STATE VS CW | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| MILEAGE 11/02/14 | 242338 | 11/18/2014 | 741943 | 61.60 | AMANDA JONAS | MILEAGE REIMBURSEMENT 10/21-11/02/14 | 2220-7330-863.000 | Mental Health | 61.60 | 2 Employee Travel Reimb |
| RSTC 10/31/14 EF | 238831 | 11/12/2014 | 741539 | 400.00 | AMERICAN GREASE STICK | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 400.00 | 8 Authoritative Order |
| Z25354340K | 242040 | 11/18/2014 | 741944 | 137.37 | AMERICAN MESSAGING | Pager Bills 11/14 | 1010-0301-850.000 | Sheriff Operations | 137.37 | 5 Avoid Addl Cost |
| RSTC 10/31/14 NS | 238908 | 11/12/2014 | 741540 | 73.00 | AMESHA JACKSON | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 73.00 | 8 Authoritative Order |
| JPB209375.0136 | 242263 | 11/19/2014 | 742046 | 50.58 | AMY VICTORIA RENNELLS | Juror 209375 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 32.50 18.08 | 3 Personal Services by Indiv |
| ANAPCAP1501 | 239249 | 11/12/2014 | 741694 | 11.19 | ANASTASIA AVDEK | A.AVDEK TRAVEL 10/29/14 | 2739-2980-871.000 | DET Cost Pool | 11.19 | 2 Employee Travel Reimb |
| RSTC 10/31/14 DA | 238893 | 11/12/2014 | 741541 | 138.21 | ANDRE FERGUSON | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 138.21 | 8 Authoritative Order |
| 110314APM | 239361 | 11/12/2014 | 741634 | 7.60 | ANDREW PAUL MOSHER | WITNESS-STATE VS DM | 1010-0229-825.010 | Prosecutor | 7.60 | 3 Personal Services by Indiv |
| JPB200162.0136 | 242248 | 11/19/2014 | 742047 | 63.08 | ANDREW STEVEN GASKIN | Juror 200162 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 1010-0136-822.030 | District Court District Court | 45.00 18.08 | 3 Personal Services by Indiv |
| RSTC 10/31/14 DP | 238957 | 11/12/2014 | 741542 | 6.25 | ANDY MEINDERS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 6.25 | 8 Authoritative Order |
| 102914ADP | 239364 | 11/12/2014 | 741635 | 6.80 | ANGELA DANYEL PRUITT | WITNESS-STATE VS RDM | 1010-0229-825.010 | Prosecutor | 6.80 | 3 Personal Services by Indiv |
| AmandaSt1214 | 242514 | 11/20/2014 | 742092 | 1,690.00 | ANITA SEEWALD | Amanda St. 12/14 | 2220-0000-273.005 | Mental Health | 1,690.00 | 1 Co Board Specific Appr |
| MILEAGE 10/29/14 | 241982 | 11/14/2014 | 741826 | 33.04 | Ann M Judson | MILEAGE REIMBURSEMENT 10/01-10/29/14 | 2220-7328-863.000 | Mental Health | 33.04 | 2 Employee Travel Reimb |
| ANNESA1305 | 239251 | 11/12/2014 | 741695 | 19.99 | ANNA PARKS | A.PARKS TRAVEL 10/31/14 | 2731-6707-863.000 | Wagner - Peysers | 19.99 | 2 Employee Travel Reimb |
| JPB220182.0131 | 241810 | 11/14/2014 | 741783 | 35.10 | ANNMARIE ARMAN-BOERSEMA | Juror 220182 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 12.50 22.60 | 3 Personal Services by Indiv |
| 11/07/14 | 242122 | 11/18/2014 | 741945 | 300.00 | ANNMARIE L EASLEY | MENTAL HEALTH FIRST AID CLASS | 2220-7048-801.000 | Mental Health | 300.00 | 3 Personal Services by Indiv |
| EOB 162 | 239701 | 11/12/2014 | 741696 | 308.00 | ANTHONY M WEST | HOUSING ASSISTANCE | 2220-7347-801.139 | Mental Health | 308.00 | 9 Community Program Support |
| RSTC 10/31/14 RW | 238961 | 11/12/2014 | 741543 | 300.00 | APEX WELDING/MITTLER INC | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 300.00 | 8 Authoritative Order |
| 322740.b | 238906 | 11/18/2014 | 741946 | 7.32 | APPARELMASTER - MUSKEGON INC | LAUNDRY SERVICES FY 14 | 2210-6413-809.000 | Public Health | 7.32 | 5 Avoid Addl Cost |

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BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF | DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) | |
|------------------|---------------|------------|----------------------------|--------------|------------------------------|------------------------------------|--|-----------------------|----------------------|---|--------------------------------|
| 325294 | 239564 | 11/14/2014 | 741827 | 76.38 | APPARELMASTER - MUSKEGON INC | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Trans | 27.39 | 5 Avoid Addl Cost | |
| | | | | | | | 5880-0591-776.000 | Muskegon Area Trans | 48.99 | | |
| 325690 | 239565 | 11/14/2014 | 741827 | 75.88 | APPARELMASTER - MUSKEGON INC | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Trans | 24.66 | 5 Avoid Addl Cost | |
| | | | | | | | 5880-0591-776.000 | Muskegon Area Trans | 51.22 | | |
| 325799 | 239792 | 11/14/2014 | 741827 | 82.88 | APPARELMASTER - MUSKEGON INC | MAT/SHOP TOWEL RENTAL | 5810-0536-931.050 | Airport | 82.88 | 5 Avoid Addl Cost | |
| 323561-325199 | 239745 | 11/12/2014 | 741697 | 117.52 | APPARELMASTER - MUSKEGON INC | Floor mat rental | 2930-8939-978.000 | Veterans Affairs Dept | 117.52 | 5 Avoid Addl Cost | |
| 326424 | 242742 | 11/20/2014 | 742093 | 14.45 | APPARELMASTER - MUSKEGON INC | Print Shop Towel Cleaning & Supply | 6330-0235-729.000 | Office Services | 14.45 | 5 Avoid Addl Cost | |
| 326117 | 242430 | 11/20/2014 | 742093 | 78.84 | APPARELMASTER - MUSKEGON INC | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Trans | 36.15 | 3 Personal Services by Indiv | |
| | | | | | | | 5880-0591-776.000 | Muskegon Area Trans | 42.69 | | |
| 631-7433383 | 242398 | 11/20/2014 | 742222 | H | 28.94 | ARAMARK UNIFORM SERVICES | MAT AND UNIFORM CLEANING | 5710-0526-749.000 | Solid Waste Managen | 28.94 | 0 Not an Exception |
| 631-7428582 | 241929 | 11/20/2014 | 742222 | H | 71.18 | ARAMARK UNIFORM SERVICES | UNIFORM RENTAL | 5920-5040-749.000 | Wastewater Manager | 46.18 | 0 Not an Exception |
| | | | | | | | 5920-5040-776.000 | Wastewater Manager | 25.00 | | |
| 631-7428581 | 241930 | 11/20/2014 | 742222 | H | 46.39 | ARAMARK UNIFORM SERVICES | UNIFORM RENTAL | 5920-5040-749.000 | Wastewater Manager | 8.31 | 0 Not an Exception |
| | | | | | | | 5920-5040-776.000 | Wastewater Manager | 38.08 | | |
| 631-7428580 | 241931 | 11/20/2014 | 742222 | H | 36.20 | ARAMARK UNIFORM SERVICES | UNIFORM RENTAL | 5920-5040-749.000 | Wastewater Manager | 20.00 | 0 Not an Exception |
| | | | | | | | 5920-5040-776.000 | Wastewater Manager | 16.20 | | |
| 631-7428584 | 241925 | 11/20/2014 | 742222 | H | 106.96 | ARAMARK UNIFORM SERVICES | UNIFORM RENTAL | 5920-5040-749.000 | Wastewater Manager | 97.36 | 0 Not an Exception |
| | | | | | | | 5920-5040-776.000 | Wastewater Manager | 9.60 | | |
| 631-7428583 | 241926 | 11/20/2014 | 742222 | H | 29.31 | ARAMARK UNIFORM SERVICES | UNIFORM RENTAL | 5920-5040-749.000 | Wastewater Manager | 24.48 | 0 Not an Exception |
| | | | | | | | 5920-5040-776.000 | Wastewater Manager | 4.83 | | |
| 631-7428585 | 239426 | 11/20/2014 | 742222 | H | 24.46 | ARAMARK UNIFORM SERVICES | MAT AND UNIFORM CLEANING | 5710-0526-749.000 | Solid Waste Managen | 24.46 | 0 Not an Exception |
| 46 | 239834 | 11/14/2014 | 741828 | | 1,980.00 | ARC - MUSKEGON | EMPLOYER OF RECORD | 2220-7132-801.192 | Mental Health | 1,980.00 | 1 Co Board Specific Appr |
| 43 OCTOBER 2014 | 242129 | 11/18/2014 | 741947 | | 1,483.24 | ARC - MUSKEGON | CONSUMER SUPPORT/TRAINING, CLS | 2220-7704-801.066 | Mental Health | 1,483.24 | 1 Co Board Specific Appr |
| EOB 221 | 242323 | 11/18/2014 | 741947 | | 8,548.65 | ARC - MUSKEGON | CONSUMER SUPPORT/TRAINING, CLS | 2220-7157-801.179 | Mental Health | 8,548.65 | 1 Co Board Specific Appr |
| 05003558 | 239831 | 11/14/2014 | 741829 | | 241.43 | ARGUS-HAZCO | replacement battery for hazmat | 1190-0427-936.000 | Emergency Services | 241.43 | 5 Avoid Addl Cost |
| RSTC 10/31/14 SM | 238972 | 11/12/2014 | 741544 | | 25.00 | ARLESTER OVERSTREET | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 25.00 | 8 Authoritative Order |
| Arrow 11.21.14 | 242921 | 11/20/2014 | 742094 | | 247.23 | ARROW FINANCIAL SERVICES LLC | Employee deduction 11.21.14 | 7040-0000-231.168 | Imprest Payroll Fund | 247.23 | 7 Not AP(Payroll/Pass Through) |
| 746703 | 239556 | 11/20/2014 | 742223 | H | 44.22 | ARROW UNIFORM LLC | Order # 264798, D. Stalling | 5880-0587-749.000 | Muskegon Area Trans | 44.22 | 0 Not an Exception |
| 747038 | 239557 | 11/20/2014 | 742223 | H | 72.11 | ARROW UNIFORM LLC | Order # 264026, J. Wright | 5880-0587-749.000 | Muskegon Area Trans | 72.11 | 0 Not an Exception |
| 747039 | 239558 | 11/20/2014 | 742223 | H | 106.90 | ARROW UNIFORM LLC | Order # 264273, C. Meyers | 5880-0587-749.000 | Muskegon Area Trans | 106.90 | 0 Not an Exception |
| 747040 | 239559 | 11/20/2014 | 742223 | H | 55.82 | ARROW UNIFORM LLC | Order # 154282, J. Todd | 5880-0587-749.000 | Muskegon Area Trans | 55.82 | 0 Not an Exception |
| 747041 | 239560 | 11/20/2014 | 742223 | H | 40.34 | ARROW UNIFORM LLC | Order # 264798, D. Stalling | 5880-0587-749.000 | Muskegon Area Trans | 40.34 | 0 Not an Exception |
| 747678 | 239561 | 11/20/2014 | 742223 | H | 78.89 | ARROW UNIFORM LLC | Order # 264818, R. James | 5880-0587-749.000 | Muskegon Area Trans | 78.89 | 0 Not an Exception |
| 748369 | 239562 | 11/20/2014 | 742223 | H | 87.61 | ARROW UNIFORM LLC | Order # 264282 | 5880-0587-749.000 | Muskegon Area Trans | 87.61 | 0 Not an Exception |
| 748383 | 242400 | 11/20/2014 | 742223 | H | 108.44 | ARROW UNIFORM LLC | Order # 264365, J. Baker | 5880-0587-749.000 | Muskegon Area Trans | 108.44 | 0 Not an Exception |
| 749796 | 242415 | 11/20/2014 | 742223 | H | 34.27 | ARROW UNIFORM LLC | FY15 Purchase of Employee Uniforms | 5880-0587-749.000 | Muskegon Area Trans | 34.27 | 0 Not an Exception |
| 749772 | 242416 | 11/20/2014 | 742223 | H | 48.86 | ARROW UNIFORM LLC | Order # 264282, J. Todd | 5880-0587-749.000 | Muskegon Area Trans | 48.86 | 0 Not an Exception |
| 749771 | 242419 | 11/20/2014 | 742223 | H | 25.31 | ARROW UNIFORM LLC | Order # 262767, M. Alridge | 5880-0587-749.000 | Muskegon Area Trans | 25.31 | 0 Not an Exception |
| 750230 | 242520 | 11/20/2014 | 742223 | H | 70.29 | ARROW UNIFORM LLC | Order # 264365, J. Baker | 5880-0587-749.000 | Muskegon Area Trans | 70.29 | 0 Not an Exception |
| 750209 | 242521 | 11/20/2014 | 742223 | H | 175.46 | ARROW UNIFORM LLC | Order # 264764, D. Lambert | 5880-0587-749.000 | Muskegon Area Trans | 175.46 | 0 Not an Exception |
| 750210 | 242522 | 11/20/2014 | 742223 | H | 15.75 | ARROW UNIFORM LLC | Order # 264818, R. James | 5880-0587-749.000 | Muskegon Area Trans | 15.75 | 0 Not an Exception |
| 750740 | 242523 | 11/20/2014 | 742223 | H | 103.56 | ARROW UNIFORM LLC | Order # 264798, D. Stalling | 5880-0587-749.000 | Muskegon Area Trans | 103.56 | 0 Not an Exception |
| 751674 | 242529 | 11/20/2014 | 742223 | H | 51.78 | ARROW UNIFORM LLC | Order # 264818, R. James | 5880-0587-749.000 | Muskegon Area Trans | 51.78 | 0 Not an Exception |
| 751675 | 242530 | 11/20/2014 | 742223 | H | 45.71 | ARROW UNIFORM LLC | Order # 264972, S. Brown | 5880-0587-749.000 | Muskegon Area Trans | 45.71 | 0 Not an Exception |
| 751729 | 242532 | 11/20/2014 | 742223 | H | 27.40 | ARROW UNIFORM LLC | Order # 265632, C. Banks | 5880-0587-749.000 | Muskegon Area Trans | 27.40 | 0 Not an Exception |
| 751730 | 242534 | 11/20/2014 | 742223 | H | 38.90 | ARROW UNIFORM LLC | Order # 265684, A. Chambers | 5880-0587-749.000 | Muskegon Area Trans | 38.90 | 0 Not an Exception |
| 102914AM | 239366 | 11/12/2014 | 741636 | | 7.40 | ARYANNA MUNAFO | WITNESS-STATE VS MJ | 1010-0229-825.010 | Prosecutor | 7.40 | 3 Personal Services by Indiv |
| 103014AE | 239371 | 11/12/2014 | 741637 | | 9.60 | ASA EASTLING | WITNESS-STATE VS LE | 1010-0229-825.010 | Prosecutor | 9.60 | 3 Personal Services by Indiv |
| 11/07/14 | 241918 | 11/14/2014 | 741830 | | 1,000.00 | ASHLEY NICOLE MCCORMICK | FY15 - INFANT MENTAL HEALTH SERVICES | 2220-7328-801.000 | Mental Health | 1,000.00 | 3 Personal Services by Indiv |
| MILEAGE 10/31/14 | 241979 | 11/14/2014 | 741830 | | 180.88 | ASHLEY NICOLE MCCORMICK | FY15 - INFANT MENTAL HEALTH SERVICES | 2220-7328-863.000 | Mental Health | 180.88 | 3 Personal Services by Indiv |
| 110414AC | 239369 | 11/12/2014 | 741638 | | 6.10 | ASHTON CRAWFORD | WITNESS-STATE VS LC | 1010-0229-825.010 | Prosecutor | 6.10 | 3 Personal Services by Indiv |
| RSTC 10/31/14 DW | 238835 | 11/12/2014 | 741545 | | 25.00 | AUTO OWNERS INSURANCE | Circuit Court Restitution; 10/31/14; Ref# 66-6071- | 7010-0000-271.500 | Trust and Agency | 25.00 | 8 Authoritative Order |
| 13878 | 241858 | 11/20/2014 | 742224 | H | 639.00 | AUTO SPA | DETAILING AND WASHES FOR CMH VEHICLES | 2220-7043-937.000 | Mental Health | 90.00 | 0 Not an Exception |
| | | | | | | | 2220-7132-937.000 | Mental Health | 198.00 | | |
| | | | | | | | 2220-7134-937.000 | Mental Health | 30.00 | | |
| | | | | | | | 2220-7144-937.000 | Mental Health | 75.00 | | |
| | | | | | | | 2220-7319-937.000 | Mental Health | 33.00 | | |
| | | | | | | | 2220-7324-937.000 | Mental Health | 75.00 | | |
| | | | | | | | 2220-7343-937.000 | Mental Health | 18.00 | | |
| | | | | | | | 2220-7551-937.000 | Mental Health | 18.00 | | |
| | | | | | | | 2220-7705-937.000 | Mental Health | 87.00 | | |

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BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|--------------------------------------|---------------|------------|----------------------------|--------------|-----------------------------------|--|-------------------|-------------------------|------------|---|
| | | | | | | | 2220-7706-937.000 | Mental Health | 15.00 | |
| RSTC 10/31/14 JH 11045 | 238836 | 11/12/2014 | 741546 | 75.00 | BALBOA INSURANCE COMPANY | Circuit Court Restitution; 10/31/14; ADH015267-2 | 7010-0000-271.500 | Trust and Agency | 75.00 | 8 Authoritative Order |
| | 242057 | 11/20/2014 | 742225 | H 21.76 | BALDER & COMPANY LLC | Process Service 12041570NA | 2150-0149-829.000 | Family Court | 21.76 | 0 Not an Exception |
| MILEAGE 11/5/14 | 241988 | 11/14/2014 | 741831 | 108.64 | Bambi A LaHaie | MILEAGE REIMBURSEMENT 10/1-11/5/14 | 2220-7328-863.000 | Mental Health | 108.64 | 2 Employee Travel Reimb |
| MILEAGE 10/31/14 | 241989 | 11/14/2014 | 741832 | 136.08 | Barbara A VanFossen | MILEAGE REIMBURSEMENT 10/01-10/31/14 | 2220-7144-863.000 | Mental Health | 136.08 | 2 Employee Travel Reimb |
| JPB217392.0136 | 242266 | 11/19/2014 | 742048 | 59.62 | BARBARA ANN STERNBURGH | Juror 217392 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 27.12 | |
| BF 11.21.14 101314 | 242872 | 11/20/2014 | 742095 | 1,682.27 | BARBARA FOLEY | Employee deductions 11.21.14 | 7040-0000-231.160 | Imprest Payroll Fund | 1,682.27 | 7 Not AP(Payroll/Pass Through) |
| | 241905 | 11/14/2014 | 741833 | 94.00 | BARBARA JOHNSON | INTERPRETATION SERVICES FOR THE HEARING IM | 2220-7325-801.000 | Mental Health | 80.00 | 3 Personal Services by Indiv |
| | | | | | | | 2220-7325-863.000 | Mental Health | 14.00 | |
| 102014 | 241908 | 11/14/2014 | 741833 | 94.00 | BARBARA JOHNSON | INTERPRETATION SERVICES FOR THE HEARING IM | 2220-7325-801.000 | Mental Health | 80.00 | 3 Personal Services by Indiv |
| | | | | | | | 2220-7325-863.000 | Mental Health | 14.00 | |
| 102714 | 241911 | 11/14/2014 | 741833 | 94.00 | BARBARA JOHNSON | INTERPRETATION SERVICES FOR THE HEARING IM | 2220-7325-801.000 | Mental Health | 80.00 | 3 Personal Services by Indiv |
| | | | | | | | 2220-7325-863.000 | Mental Health | 14.00 | |
| 110314 | 241912 | 11/14/2014 | 741833 | 94.00 | BARBARA JOHNSON | INTERPRETATION SERVICES FOR THE HEARING IM | 2220-7325-801.000 | Mental Health | 80.00 | 3 Personal Services by Indiv |
| | | | | | | | 2220-7325-863.000 | Mental Health | 14.00 | |
| 1110142 | 241913 | 11/14/2014 | 741833 | 94.00 | BARBARA JOHNSON | INTERPRETATION SERVICES FOR THE HEARING IM | 2220-7325-801.000 | Mental Health | 80.00 | 3 Personal Services by Indiv |
| | | | | | | | 2220-7325-863.000 | Mental Health | 14.00 | |
| RSTC 10/31/14 DO EOB 204 EOB 172-184 | 238976 | 11/12/2014 | 741547 | 9.89 | BARBARA PARR | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 9.89 | 8 Authoritative Order |
| | 242128 | 11/18/2014 | 741948 | 363.52 | BARRY CO CMH AUTHORITY | HOSPITAL INPATIENT SERVICES | 2220-7160-801.000 | Mental Health | 363.52 | 1 Co Board Specific Appr |
| | 239791 | 11/14/2014 | 741834 | 232,408.75 | BEACON SERVICES | RESIDENTIAL SERVICES FOR CMH CLIENTS | 2220-7347-801.110 | Mental Health | 35,576.56 | 1 Co Board Specific Appr |
| | | | | | | | 2220-7348-801.000 | Mental Health | 196,832.19 | |
| 110414BL | 239372 | 11/12/2014 | 741639 | 8.10 | BETHANY LEE | WITNESS-STATE VS DJL | 1010-0229-825.010 | Prosecutor | 8.10 | 3 Personal Services by Indiv |
| 086537 | 239840 | 11/18/2014 | 741949 | 2,258.00 | BISHOP HEATING & AIR CONDITIONING | FY15 DTE Test&Tune Pgm-1390 James St. | 1010-0175-934.175 | Residential Energy Eff | 2,258.00 | 1 Co Board Specific Appr |
| 086538 | 239844 | 11/18/2014 | 741949 | 2,950.00 | BISHOP HEATING & AIR CONDITIONING | FY15 DTE Test&Tune Pgm-1390 James St | 1010-0175-934.175 | Residential Energy Eff | 2,950.00 | 1 Co Board Specific Appr |
| 87004 | 241933 | 11/20/2014 | 742226 | H 128.00 | BISHOP HEATING & AIR CONDITIONING | LAB HVAC REPAIR | 5920-5020-936.000 | Wastewater Manager | 128.00 | 0 Not an Exception |
| 087068 | 241943 | 11/20/2014 | 742226 | H 5,800.00 | BISHOP HEATING & AIR CONDITIONING | FURNISH & INSTALL BOILER @ USCG HGR | 5810-0539-936.000 | Airport | 5,800.00 | 0 Not an Exception |
| 086525 | 242062 | 11/18/2014 | 741949 | 299.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test and Tune Program | 1010-0175-934.175 | Residential Energy Eff | 299.00 | 1 Co Board Specific Appr |
| 086519 | 242064 | 11/18/2014 | 741949 | 318.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-1193 Calvin | 1010-0175-934.175 | Residential Energy Eff | 318.00 | 1 Co Board Specific Appr |
| 086518 | 242070 | 11/18/2014 | 741949 | 150.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-1888 Robinson | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| 086520 | 242071 | 11/18/2014 | 741949 | 236.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-2267 Meuer Court | 1010-0175-934.175 | Residential Energy Eff | 236.00 | 1 Co Board Specific Appr |
| 086533 | 242073 | 11/18/2014 | 741949 | 318.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-4288 Whispermere | 1010-0175-934.175 | Residential Energy Eff | 318.00 | 1 Co Board Specific Appr |
| 086517 | 242053 | 11/18/2014 | 741949 | 180.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-358 Amity | 1010-0175-934.175 | Residential Energy Eff | 180.00 | 1 Co Board Specific Appr |
| 086539 | 242048 | 11/18/2014 | 741949 | 2,240.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-1045 Woodridge | 1010-0175-934.175 | Residential Energy Eff | 2,240.00 | 1 Co Board Specific Appr |
| 086631 | 242862 | 11/20/2014 | 742096 | 340.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-8643 E Laketon | 1010-0175-934.175 | Residential Energy Eff | 340.00 | 1 Co Board Specific Appr |
| 086623 | 242876 | 11/20/2014 | 742096 | 190.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-2326 James | 1010-0175-934.175 | Residential Energy Eff | 190.00 | 1 Co Board Specific Appr |
| 086739 | 242878 | 11/20/2014 | 742096 | 2,280.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-3505 Algonquin | 1010-0175-934.175 | Residential Energy Eff | 2,280.00 | 1 Co Board Specific Appr |
| 086603 | 242883 | 11/20/2014 | 742096 | 2,200.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-1631 Glen Ave | 1010-0175-934.175 | Residential Energy Eff | 2,200.00 | 1 Co Board Specific Appr |
| 086612 | 242851 | 11/20/2014 | 742096 | 190.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-3323 Maplewood | 1010-0175-934.175 | Residential Energy Eff | 190.00 | 1 Co Board Specific Appr |
| 086711 | 242738 | 11/20/2014 | 742096 | 2,240.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-480 Creston | 1010-0175-934.175 | Residential Energy Eff | 2,240.00 | 1 Co Board Specific Appr |
| 086799 | 242867 | 11/20/2014 | 742096 | 150.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test&Tune Pgm-1030 Sophia | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| FB04201868 | 239721 | 11/20/2014 | 742227 | H 399.00 | BIZSTREAM | FY15 O- Monthly BizStream Software Services for | 2920-0662-947.000 | Child Care Fund | 399.00 | 0 Not an Exception |
| 56331-FF | 239672 | 11/20/2014 | 742228 | 8,601.36 | BLOCKHOUSE COMPANY, INC. | (8)Gallant Lounge Chairs | 4660-4661-980.054 | Jail/JTC Capital Projec | 6,840.16 | 1 Co Board Specific Appr |
| | | | | | | (5)Arcadia Occasional Tables | 4660-4661-980.054 | Jail/JTC Capital Projec | 1,761.20 | |
| NC1001191268 | 237900 | 11/20/2014 | 742229 | H 5,039.20 | BOB BARKER COMPANY | (8)Flat Screen LCD TV Enclosures ZLCDE-3242 | 4660-4661-980.054 | Jail/JTC Capital Projec | 5,039.20 | 0 Not an Exception |
| NC1001190932-1 | 239569 | 11/20/2014 | 742229 | H 2,429.20 | BOB BARKER COMPANY | Polyester mattress covers | 1010-0351-748.000 | Sheriff Jail | 2,429.20 | 0 Not an Exception |
| 183743 | 242066 | 11/20/2014 | 742230 | H 241.00 | BOB BROOKS COMPUTER SALES IN | Toner | 1010-0131-729.000 | Circuit Court | 2.48 | 0 Not an Exception |
| | | | | | | | 1010-0132-729.000 | Circuit Court Collectic | 3.30 | |
| | | | | | | | 2150-0142-729.000 | Family Court | 127.37 | |
| | | | | | | | 2150-0146-729.000 | Family Court | 6.07 | |
| | | | | | | | 2150-0149-729.000 | Family Court | 27.53 | |
| | | | | | | | 2920-0152-729.000 | Child Care Fund | 58.57 | |
| | | | | | | | 2150-0166-729.000 | Family Court | 2.48 | |
| | | | | | | | 2150-0230-729.000 | Family Court | 13.20 | |
| 2 BILLS | 242365 | 11/18/2014 | 741950 | 1,120.45 | BOBBY SISK | LB-297 CLAY ST UNIT # 303 | 5500-0000-039.000 | Land Bank | 1,120.45 | 3 Personal Services by Indiv |
| EOB 160 | 239703 | 11/12/2014 | 741698 | 1,000.00 | BOLEMA LUMBER | HOUSING ASSISTANCE | 2220-7327-801.161 | Mental Health | 1,000.00 | 9 Community Program Support |
| JPB214370.0136 | 242242 | 11/19/2014 | 742049 | 21.54 | BONNIE KAY COLEGROVE | Juror 214370 Dates 11/06/2014-11/06/2014 | 1010-0136-822.010 | District Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 9.04 | |
| 59198 | 242076 | 11/18/2014 | 741951 | 150.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-3220 7th | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| 59164 | 242078 | 11/18/2014 | 741951 | 160.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-1294 Cornell | 1010-0175-934.175 | Residential Energy Eff | 160.00 | 1 Co Board Specific Appr |
| 59199 | 242079 | 11/18/2014 | 741951 | 150.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-107 W Lincoln | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | INV REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|----------------------|---------|------------|----------------------------|--------------|--------------------------------|--|-------------------|-------------------------|-----------|---|
| 59147 | 242081 | 11/18/2014 | 741951 | 190.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-3313 John St | 1010-0175-934.175 | Residential Energy Eff | 190.00 | 1 Co Board Specific Appr |
| 59154 | 242084 | 11/18/2014 | 741951 | 150.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-1859 Spencer | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| 59156 | 242086 | 11/18/2014 | 741951 | 190.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-1857 Arbor | 1010-0175-934.175 | Residential Energy Eff | 190.00 | 1 Co Board Specific Appr |
| 59149 | 242088 | 11/18/2014 | 741951 | 150.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-3251 Toronto | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| 59158 | 242090 | 11/18/2014 | 741951 | 200.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-1060 W. Broadway | 1010-0175-934.175 | Residential Energy Eff | 200.00 | 1 Co Board Specific Appr |
| 58997 | 242097 | 11/18/2014 | 741951 | 2,240.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-11155 Sherman | 1010-0175-934.175 | Residential Energy Eff | 2,240.00 | 1 Co Board Specific Appr |
| 58842 | 242098 | 11/18/2014 | 741951 | 2,200.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-5664 Harding | 1010-0175-934.175 | Residential Energy Eff | 2,200.00 | 1 Co Board Specific Appr |
| 58989 | 242099 | 11/18/2014 | 741951 | 2,230.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-1576 Ridge | 1010-0175-934.175 | Residential Energy Eff | 2,230.00 | 1 Co Board Specific Appr |
| 58491 | 242100 | 11/18/2014 | 741951 | 2,220.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-2925 Park | 1010-0175-934.175 | Residential Energy Eff | 2,220.00 | 1 Co Board Specific Appr |
| 59080 | 242094 | 11/18/2014 | 741951 | 2,240.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-3262 Royal Oak | 1010-0175-934.175 | Residential Energy Eff | 2,240.00 | 1 Co Board Specific Appr |
| 59021 | 242095 | 11/18/2014 | 741951 | 2,200.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-3209 7th | 1010-0175-934.175 | Residential Energy Eff | 2,200.00 | 1 Co Board Specific Appr |
| 58811 | 242745 | 11/20/2014 | 742097 | 2,200.00 | BOWEN HEATING AND COOLING | DTE Test&Tune Pgm-936 Clark | 1010-0175-934.175 | Residential Energy Eff | 2,200.00 | 1 Co Board Specific Appr |
| RSTC 10/31/14 CD | 238910 | 11/12/2014 | 741548 | 75.00 | BRADY JONES | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 75.00 | 8 Authoritative Order |
| 110514BM | 239837 | 11/14/2014 | 741746 | 6.50 | BRANDI ANNE MCMILLAN | WITNESS-STATE VS RLW | 1010-0229-825.010 | Prosecutor | 6.50 | 3 Personal Services by Indiv |
| 11/12/14 - 1444OAKA | 242103 | 11/18/2014 | 741952 | 216.56 | BRANDON JOHNSON | REFUND DEPOSIT OAKA-001444-0000-08 | 5910-0000-255.000 | Regional Water Syste | 216.56 | 7 Not AP(Payroll/Pass Through) |
| 110714BJM | 239838 | 11/14/2014 | 741747 | 6.60 | BRANDON JOSEPH MARSHALL | WITNESS-STATE VS JD | 1010-0229-825.010 | Prosecutor | 6.60 | 3 Personal Services by Indiv |
| 11/19/2014 | 242541 | 11/20/2014 | 742098 | 123.20 | Brenda L Severeid | TRAVEL TO LANSING | 1010-0136-863.000 | District Court | 123.20 | 2 Employee Travel Reimb |
| 11/12/14 - 1084MORN | 242067 | 11/18/2014 | 741953 | 3.48 | BRENDA SAUVE | REFUND OVERPAYMENT MORN-001084-0000-01 | 5910-0000-277.020 | Regional Water Syste | 2.94 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | | Regional Water Syste | 0.54 | |
| BR 11.21.14 | 242873 | 11/20/2014 | 742099 | 2,744.87 | BRETT N RODGERS, TRUSTEE | Employee deductions 11.21.14 | 7040-0000-231.160 | Imprest Payroll Fund | 2,744.87 | 7 Not AP(Payroll/Pass Through) |
| JPB218421.0136 | 242274 | 11/19/2014 | 742050 | 55.10 | BRIAN ALLEN YAUSSY | Juror 218421 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | | District Court | 22.60 | |
| 111314rj | 242342 | 11/18/2014 | 741954 | 276.00 | BRIAN HOSTICKA, ATTORNEY AT LA | Case# 14-065155-FH | 1010-0164-801.000 | Public Defender | 276.00 | 3 Personal Services by Indiv |
| BRIDGES DRAKE 10/14 | 242068 | 11/20/2014 | 742231 | H 480.00 | BRIDGES OF WEST MICHIGAN | Counseling; S Drake; 10/14 | 2920-0667-802.000 | Child Care Fund | 480.00 | 0 Not an Exception |
| MILEAGE 11/12/14 | 242340 | 11/14/2014 | 741955 | 123.33 | BRIGITTE DODGE | MILEAGE REIMBURSEMENT 11/4-11/12/14 | 2220-7330-863.000 | Mental Health | 123.33 | 2 Employee Travel Reimb |
| 11/05/14 | 242216 | 11/20/2014 | 742232 | H 1,615.00 | BRITTON & BOSSEN BROEK, ATTOR | LEGAL FEES OCTOBER 2014 | 5910-0546-829.000 | Regional Water Syste | 807.50 | 0 Not an Exception |
| | | | | | | | | Regional Water Syste | 807.50 | |
| JPB165091.0131 | 241837 | 11/14/2014 | 741784 | 23.80 | BROOKE NICOLE RIMEDIO | Juror 165091 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | | Circuit Court | 11.30 | |
| 10/31/2014 | 239752 | 11/14/2014 | 741835 | 1,049.52 | BRUCE MORNINGSTAR | Surveillance Services for Sobriety Court October | 1170-1365-801.122 | Sobriety Court | 1,029.52 | 3 Personal Services by Indiv |
| | | | | | | | | Sobriety Court | 20.00 | |
| 098725 | 242751 | 11/20/2014 | 742233 | H 93,199.00 | BS & A SOFTWARE | FY15 Annual Service/Support Fees | 6680-0228-947.100 | Information Technolo | 93,199.00 | 0 Not an Exception |
| 102914CC | 239374 | 11/12/2014 | 741640 | 6.90 | CAITLIN TYNE CLARK | WITNESS-STATE VS RDM | 1010-0229-825.010 | Prosecutor | 6.90 | 3 Personal Services by Indiv |
| 47426 | 239484 | 11/12/2014 | 741699 | 9,709.44 | CANTEEN SERVICES INC | MEAL SERVICES FOR THE MUSKEGON COUNTY JAI | 1010-0351-801.000 | Sheriff Jail | 9,709.44 | 1 Co Board Specific Appr |
| 47427 | 239500 | 11/12/2014 | 741699 | 96.78 | CANTEEN SERVICES INC | SUPPLIES FOR INMATES PROPERTY | 1010-0351-748.000 | Sheriff Jail | 96.78 | 1 Co Board Specific Appr |
| 47290 | 239738 | 11/14/2014 | 741836 | 2,131.92 | CANTEEN SERVICES INC | JTC- Meals & Snacks 10/19-10/25/14 | 2920-0662-750.000 | Child Care Fund | 2,131.92 | 1 Co Board Specific Appr |
| 47417 | 241916 | 11/18/2014 | 741956 | 477.54 | CANTEEN SERVICES INC | Meal charges-Brinks-10/26-11/01/14 | 2220-7341-750.000 | Mental Health | 477.54 | 1 Co Board Specific Appr |
| 47538 | 242482 | 11/20/2014 | 742100 | 477.54 | CANTEEN SERVICES INC | FY15 - MEAL CHARGES FOR BRINKS RESIDENCE | 2220-7341-750.000 | Mental Health | 477.54 | 1 Co Board Specific Appr |
| JPB191702.0136 | 242262 | 11/19/2014 | 742051 | 55.10 | CARLEE RAE PORTER | Juror 191702 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | | District Court | 22.60 | |
| PATH-15-11-007 | 239245 | 11/14/2014 | 741940 | 216.60 | Carlos Dean | MILEAGE REIMBURSEMENT OCT 1-31 | 2751-6700-937.000 | Jobs Education & Trai | 216.60 | 2 Employee Travel Reimb |
| 229607 | 242789 | 11/20/2014 | 742101 | 240.00 | CARMICHAEL HEATING & AIR CONI | DTE Test&Tune Pgm-3847 Malibu | 1010-0175-934.175 | Residential Energy Eff | 240.00 | 1 Co Board Specific Appr |
| 229545 | 242793 | 11/20/2014 | 742101 | 240.00 | CARMICHAEL HEATING & AIR CONI | DTE Test&Tune Pgm-2249 Friendship | 1010-0175-934.175 | Residential Energy Eff | 240.00 | 1 Co Board Specific Appr |
| 229493 | 242796 | 11/20/2014 | 742101 | 230.00 | CARMICHAEL HEATING & AIR CONI | DTE Test&Tune Pgm-500 E Bard | 1010-0175-934.175 | Residential Energy Eff | 230.00 | 1 Co Board Specific Appr |
| 229491 | 242020 | 11/18/2014 | 741957 | 150.00 | CARMICHAEL HEATING & AIR CONI | DTE Test&Tune Pgm-3222 Maplewood | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| 229490 | 242021 | 11/18/2014 | 741957 | 180.00 | CARMICHAEL HEATING & AIR CONI | DTE Test&Tune Pgm-2223 Monica Lane | 1010-0175-934.175 | Residential Energy Eff | 180.00 | 1 Co Board Specific Appr |
| 229598 | 242022 | 11/18/2014 | 741957 | 150.00 | CARMICHAEL HEATING & AIR CONI | DTE Test&Tune Pgm-1325 7th St | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| 229492 | 242023 | 11/18/2014 | 741957 | 200.00 | CARMICHAEL HEATING & AIR CONI | DTE Test&Tune Pgm-558 Grover | 1010-0175-934.175 | Residential Energy Eff | 200.00 | 1 Co Board Specific Appr |
| 14-78 | 242471 | 11/20/2014 | 742102 | 460.29 | CAROL A HUSUM | VISITING JUDGE 11/10/14 | 1010-0136-831.000 | District Court | 460.29 | 3 Personal Services by Indiv |
| 14-77 | 239690 | 11/14/2014 | 741837 | 763.33 | CAROL A HUSUM | VISITING JUDGE | 1010-0136-831.000 | District Court | 763.33 | 3 Personal Services by Indiv |
| 102814CAC | 239003 | 11/12/2014 | 741641 | 9.20 | CATHERINE ANN GOUGHTLY | WITNESS-STATE VS RLG | 1010-0229-825.010 | Prosecutor | 9.20 | 3 Personal Services by Indiv |
| 110514CF | 239839 | 11/14/2014 | 741748 | 6.50 | CATRISE FLOWERS | WITNESS-STATE VS HLC | 1010-0229-825.010 | Prosecutor | 6.50 | 3 Personal Services by Indiv |
| 102814CN | 239004 | 11/12/2014 | 741642 | 6.20 | CECELIA NOICE | WITNESS-STATE VS CJ | 1010-0229-825.010 | Prosecutor | 6.20 | 3 Personal Services by Indiv |
| SCOTT SCHRADER 10/14 | 242293 | 11/20/2014 | 742103 | 150.00 | CEDRIC H SCOTT MA CAC II | Counseling; M S; 10/14 | 2920-0667-802.000 | Child Care Fund | 150.00 | 3 Personal Services by Indiv |
| 147507-00 | 242502 | 11/20/2014 | 742104 | 400.22 | CENTRAL MICHIGAN PAPER COMP | FY15 Printing Press Paper Supplies | 6330-0235-729.000 | Office Services | 152.41 | 5 Avoid Addl Cost |
| | | | | | | | | Office Services | 247.81 | |
| 145187 | 239776 | 11/14/2014 | 741838 | 1,326.79 | CENTRAL MICHIGAN PAPER COMP | FY15 Printing Press Paper Supplies | 6330-0235-729.000 | Office Services | 1,326.79 | 5 Avoid Addl Cost |
| 145892 | 239784 | 11/14/2014 | 741838 | (87.87) | CENTRAL MICHIGAN PAPER COMP | FY15 Printing Press Paper Supplies | 6330-0235-729.000 | Office Services | (87.87) | 5 Avoid Addl Cost |
| 11207823 | 239675 | 11/18/2014 | 742037 | 155.85 | CENTRAL RESTAURANT PRODUCTS | Stock Pot and Cover (JTC) | 4660-4661-980.054 | Jail/JTC Capital Projec | 126.68 | 1 Co Board Specific Appr |
| | | | | | | | | Jail/JTC Capital Projec | 29.17 | |
| 3945 | 242379 | 11/20/2014 | 742234 | H 375.00 | CENTRAL TOWING | Towing Service Unit 1106 | 5880-0591-937.000 | Muskegon Area Trans | 375.00 | 0 Not an Exception |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|----------------------|-----------------------|-------------------------------|------------------------------------|--|-------------------|-------------------------|-----------|--|
| 3978 | 242381 11/20/2014 | 742234 H | 175.00 CENTRAL TOWING | Towing Service Unit 0905 | 5880-0591-937.000 | Muskegon Area Trans | 175.00 | 0 Not an Exception |
| 4144 | 242382 11/20/2014 | 742234 H | 75.00 CENTRAL TOWING | Towing Service Unit 0502 | 5880-0591-937.000 | Muskegon Area Trans | 75.00 | 0 Not an Exception |
| 4149 | 242383 11/20/2014 | 742234 H | 175.00 CENTRAL TOWING | Towing Service Unit 0701 | 5880-0591-937.000 | Muskegon Area Trans | 175.00 | 0 Not an Exception |
| 115141 | 239667 11/18/2014 | 741958 | 129.01 CHAD CATALINO | Case# 10-039618-CL | 1010-0164-825.010 | Public Defender | 129.01 | 3 Personal Services by Indiv |
| 115142 | 239669 11/18/2014 | 741958 | 24.75 CHAD CATALINO | Case# 14-043826-NA | 1010-0164-825.010 | Public Defender | 24.75 | 3 Personal Services by Indiv |
| RuddimanRiverwood121 | 242510 11/20/2014 | 742105 | 2,618.22 CHARLES BEAL | Ruddiman/Riverwood 12/14 | 2220-0000-273.005 | Mental Health | 2,618.22 | 1 Co Board Specific Appr |
| TRAVEL 10/28/14 | 242001 11/14/2014 | 741839 | 217.44 CHARLES L BUZZELL | TRAVEL RECONCILIATION 10/26-10/28/14 | 2220-7705-871.000 | Mental Health | 27.60 | 2 Employee Travel Reimb |
| | | | | | 2220-7705-863.000 | Mental Health | 189.84 | |
| 11/12/14 - 1742CRES | 242060 11/18/2014 | 741959 | 6.74 CHARLOTTE LUBBERS | REFUND OVERPAYMENT CRES-001742-0000-00 | 5910-0000-277.020 | Regional Water Syste | 6.66 | 7 Not AP(Payroll/Pass Through) |
| | | | | | 5910-0000-226.012 | Regional Water Syste | 0.08 | |
| 0092556-IN | 237980 11/18/2014 | 742038 H | 974.02 CHARM-TEX, INC. | JTC-Blankets Grey with Blue Stripe | 4660-4661-980.054 | Jail/JTC Capital Projec | 263.52 | 0 Not an Exception |
| | | | | JTC-(4)Pillow Cases | 4660-4661-980.054 | Jail/JTC Capital Projec | 55.60 | |
| | | | | JTC-(48)Garment Bags-Lockable | 4660-4661-980.054 | Jail/JTC Capital Projec | 619.20 | |
| | | | | JTC-(3)Hinged Mop Handles Yellow 60" | 4660-4661-980.054 | Jail/JTC Capital Projec | 35.70 | |
| 0092983-IN | 237981 11/20/2014 | 742235 H | 6,495.20 CHARM-TEX, INC. | (4)Flat Sheets, Percalé T180 White | 4660-4661-980.054 | Jail/JTC Capital Projec | 259.60 | 0 Not an Exception |
| | | | | (4)Fitted Sheet 36x80x6 in White | 4660-4661-980.054 | Jail/JTC Capital Projec | 239.60 | |
| | | | | (40)Mattresses 36x80 in | 4660-4661-980.054 | Jail/JTC Capital Projec | 5,996.00 | |
| MCEPCAP1502 | 239234 11/12/2014 | 741700 | 11.10 CHELSEA MCENTAFFER | C.MCENTAFFER TRAVEL 10/29/14 | 2739-2980-871.000 | DET Cost Pool | 11.10 | 2 Employee Travel Reimb |
| JPB193239.0136 | 242244 11/19/2014 | 742052 | 50.58 CHERYL ANN CORRELL | Juror 193239 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| TRAVEL 10/28/14 | 242002 11/14/2014 | 741840 | 185.32 Cherylann A Natte | TRAVEL RECONCILIATION 10/26-10/28/14 | 2220-7705-871.000 | Mental Health | 27.40 | 2 Employee Travel Reimb |
| | | | | | 2220-7705-863.000 | Mental Health | 157.92 | |
| 110414CB | 239380 11/12/2014 | 741643 | 6.80 CHRIS BOONE | WITNESS-STATE VS PLC | 1010-0229-825.010 | Prosecutor | 6.80 | 3 Personal Services by Indiv |
| RSTC 10/31/14 JK | 238881 11/12/2014 | 741549 | 10.00 CHRISTIAN CARE SENIOR CENTER | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 10.00 | 8 Authoritative Order |
| JPB177135.0131 | 241846 11/14/2014 | 741785 | 21.54 CHRISTIAN EMERSON VORGIAS | Juror 177135 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 110514CM | 239841 11/14/2014 | 741749 | 6.10 CHRISTINE MAY | WITNESS-STATE VS DZB | 1010-0229-825.010 | Prosecutor | 6.10 | 3 Personal Services by Indiv |
| JPB206491.0131 | 241817 11/14/2014 | 741786 | 21.54 CHRISTOPHER DAVID DRAPER | Juror 206491 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 11/19/14 | 242542 11/20/2014 | 742106 | 165.22 CHRISTOPHER ROSSMAN | REFUND DEPOSIT CENT-001055-0000-07 | 5910-0000-255.000 | Regional Water Syste | 165.22 | 7 Not AP(Payroll/Pass Through) |
| 10102014 | 241934 11/14/2014 | 741841 | 106.92 CITY OF MONTAGUE | WATER USAGE 8620 WATER ST 9/10-10/10/14 | 5920-5060-923.000 | Wastewater Manager | 106.92 | 5 Avoid Addl Cost |
| 00054738 | 241994 11/13/2014 | 741742 | 17,235.87 CITY OF MUSKEGON | Building Permit 365 Morris Ave Muskegon | 5880-0596-958.020 | Muskegon Area Trans | 17,235.87 | 1 Co Board Specific Appr |
| 0117108604FINAL | 242740 11/20/2014 | 742107 | 4.15 CITY OF MUSKEGON | Water Service/LB 1365 Francis | 2471-2471-801.000 | Neighborhood Stabili: | 4.15 | 5 Avoid Addl Cost |
| 10/31/14 | 242433 11/20/2014 | 742109 | 9,739.41 CITY OF MUSKEGON | October Fines and Costs | 7010-0000-216.030 | Trust and Agency | 9,739.41 | 7 Not AP(Payroll/Pass Through) |
| 14-0003492 | 242277 11/20/2014 | 742107 | 75.00 CITY OF MUSKEGON | FALSE ALARMS FOR 1175 WESLEY AVE | 2220-7132-801.000 | Mental Health | 75.00 | 5 Avoid Addl Cost |
| 14-0003494 | 241915 11/14/2014 | 741842 | 150.00 CITY OF MUSKEGON | FALSE ALARMS AT 376 E APPLE | 2220-7043-801.000 | Mental Health | 3.98 | 5 Avoid Addl Cost |
| | | | | | 2220-7132-801.000 | Mental Health | 0.23 | |
| | | | | | 2220-7133-801.000 | Mental Health | 4.44 | |
| | | | | | 2220-7134-801.000 | Mental Health | 4.47 | |
| | | | | | 2220-7137-801.000 | Mental Health | 0.08 | |
| | | | | | 2220-7144-801.000 | Mental Health | 19.56 | |
| | | | | | 2220-7146-801.000 | Mental Health | 4.41 | |
| | | | | | 2220-7147-801.000 | Mental Health | 17.13 | |
| | | | | | 2220-7148-801.000 | Mental Health | 6.57 | |
| | | | | | 2220-7320-801.000 | Mental Health | 2.24 | |
| | | | | | 2220-7322-801.000 | Mental Health | 10.49 | |
| | | | | | 2220-7323-801.000 | Mental Health | 4.83 | |
| | | | | | 2220-7324-801.000 | Mental Health | 5.93 | |
| | | | | | 2220-7327-801.000 | Mental Health | 0.36 | |
| | | | | | 2220-7329-801.000 | Mental Health | 7.34 | |
| | | | | | 2220-7330-801.000 | Mental Health | 4.88 | |
| | | | | | 2220-7341-801.000 | Mental Health | 0.45 | |
| | | | | | 2220-7343-801.000 | Mental Health | 0.02 | |
| | | | | | 2220-7551-801.000 | Mental Health | 14.82 | |
| | | | | | 2220-7701-801.000 | Mental Health | 4.88 | |
| | | | | | 2220-7702-801.000 | Mental Health | 1.44 | |
| | | | | | 2220-7703-801.000 | Mental Health | 5.79 | |
| | | | | | 2220-7704-801.000 | Mental Health | 2.18 | |
| | | | | | 2220-7705-801.000 | Mental Health | 9.42 | |
| | | | | | 2220-7706-801.000 | Mental Health | 10.13 | |
| | | | | | 2220-7707-801.000 | Mental Health | 3.93 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|---------------------|-----------------------|-------------------------------|--|--|--------------------|-----------------------|-----------|--|
| R67590 | 239777 11/18/2014 | 741960 | 214.48 CITY OF MUSKEGON | TAX OP 24-205-511-0006-10 | 7010-0000-208.000 | Trust and Agency | 214.48 | 7 Not AP(Payroll/Pass Through) |
| R67591 | 239778 11/18/2014 | 741961 | 173.01 CITY OF MUSKEGON | TAX OP #24-205-066-0002-00 | 7010-0000-208.000 | Trust and Agency | 173.01 | 7 Not AP(Payroll/Pass Through) |
| Musk 11.21.14 | 242920 11/20/2014 | 742108 | 396.09 CITY OF MUSKEGON | Employee deduction 11.21.14 | 7040-0000-231.168 | Imprest Payroll Fund | 396.09 | 7 Not AP(Payroll/Pass Through) |
| 101514 | 238700 11/12/2014 | 741701 | 1,522.05 CITY OF MUSKEGON HEIGHTS | Water/Sewer Service 7/15/14 - 10/15/14, 2624 | 5880-0591-923.000 | Muskegon Area Trans | 671.59 | 5 Avoid Addl Cost |
| | | | | | 5880-0591-925.000 | Muskegon Area Trans | 850.46 | |
| 10/31/14 | 242434 11/20/2014 | 742110 | 1,901.46 CITY OF MUSKEGON HEIGHTS | October 2014 F&C-Muskegon Hts | 7010-0000-216.040 | Trust and Agency | 1,901.46 | 7 Not AP(Payroll/Pass Through) |
| TOSL67765 | 242017 11/18/2014 | 741962 | 102.45 CITY OF MUSKEGON HEIGHTS | 26-755-008-0003-00 - 3309 MAFFETT ST | 7010-0000-208.000 | Trust and Agency | 102.45 | 7 Not AP(Payroll/Pass Through) |
| 0101335104 | 242031 11/18/2014 | 741963 | 2.67 CITY OF MUSKEGON WATER/SEWE | LB-428 MARQUETTE AVE | 5500-0000-039.000 | Land Bank | 2.67 | 5 Avoid Addl Cost |
| 10/31/14 | 242435 11/20/2014 | 742111 | 166.65 CITY OF NORTH MUSKEGON | October 2014 F&C-North Muskegon | 7010-0000-216.050 | Trust and Agency | 166.65 | 7 Not AP(Payroll/Pass Through) |
| 10/31/14 | 242436 11/20/2014 | 742112 | 4,392.96 CITY OF NORTON SHORES TREASUR | October 2014 F&C-Norton Shores | 7010-0000-216.060 | Trust and Agency | 4,392.96 | 7 Not AP(Payroll/Pass Through) |
| 10/31/14 | 242450 11/20/2014 | 742113 | 762.96 CITY OF ROOSEVELT PARK | October 2014 F&C-Roosevelt Park | 7010-0000-216.070 | Trust and Agency | 762.96 | 7 Not AP(Payroll/Pass Through) |
| 62699 | 242474 11/20/2014 | 742236 | H 55.50 CLASSIC STAMP & SIGN | SIGNAGE | 1010-0136-729.000 | District Court | 55.50 | 0 Not an Exception |
| TRAVEL 10/28/14 | 241999 11/14/2014 | 741843 | 199.82 COLLEEN DAVIS | TRAVEL RECONCILIATION 10/26-10/28/14 | 2220-7705-871.000 | Mental Health | 11.66 | 2 Employee Travel Reimb |
| | | | | | 2220-7705-863.000 | Mental Health | 188.16 | |
| 102914CW | 239381 11/12/2014 | 741644 | 6.60 COLT WELLS | WITNESS-STATE VS KMO | 1010-0229-825.010 | Prosecutor | 6.60 | 3 Personal Services by Indiv |
| HOJ-NOV 2104 | 241985 11/14/2014 | 741844 | 137.63 COMCAST | 01720311631018 CABLE SVC 990 TERRACE 11/1- | 31010-0131-942.000 | Circuit Court | 30.28 | 5 Avoid Addl Cost |
| | | | | | 1010-0229-942.000 | Prosecutor | 53.67 | |
| | | | | | 2800-0232-942.000 | Crime Victims' Rights | 23.40 | |
| | | | | | 7010-0000-270.010 | Trust and Agency | 30.28 | |
| 110714 | 242465 11/20/2014 | 742114 | 57.12 COMCAST | Cable Service/990 Terrace 11/21-12/20/14 | 1010-0136-801.000 | District Court | 57.12 | 5 Avoid Addl Cost |
| 383927 | 239806 11/18/2014 | 741964 | 61,080.03 CONCEPT REHAB, INC. | Therapy Provider | 2900-0076-801.000 | Brookhaven | 61,080.03 | 1 Co Board Specific Appr |
| 392329 | 239807 11/18/2014 | 741964 | 48,142.21 CONCEPT REHAB, INC. | Therapy Provider | 2900-0076-801.000 | Brookhaven | 48,142.21 | 1 Co Board Specific Appr |
| 401107 | 239808 11/18/2014 | 741964 | 52,512.40 CONCEPT REHAB, INC. | Therapy Provider | 2900-0076-801.000 | Brookhaven | 52,512.40 | 1 Co Board Specific Appr |
| 374986 | 239804 11/18/2014 | 741964 | 57,466.80 CONCEPT REHAB, INC. | Therapy Provider | 2900-0076-801.000 | Brookhaven | 57,466.80 | 1 Co Board Specific Appr |
| JPB169599.0136 | 242251 11/19/2014 | 742053 | 63.08 CONNIE MARIE HALLORAN | Juror 169599 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 45.00 | 3 Personal Services by Indiv |
| | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| 11/14/2014 | 242141 11/18/2014 | 741965 | 112.00 CONNIE MAXIM-SPARROW | CMS October 2014 Mileage Reimbursement | 1010-0171-863.000 | Administration | 112.00 | 2 Employee Travel Reimb |
| 109-6526728-9147441 | 242305 11/20/2014 | 742237 | H 36.08 CONNIE MAXIM-SPARROW | Office Supplies Reimbursement - ipad keyboard | 1010-0171-729.010 | Administration | 36.08 | 0 Not an Exception |
| 201003576173 | 242307 11/20/2014 | 742115 | 11,653.68 CONSUMERS ENERGY | Electric Service/444 E Ellis 10/4-11/3/14 | 5810-0536-921.000 | Airport | 11,653.68 | 5 Avoid Addl Cost |
| 201181352090 | 242308 11/20/2014 | 742115 | 24.34 CONSUMERS ENERGY | Electric Service/4812 Airport Access 10/13-11/11/ | 5810-0537-921.000 | Airport | 24.34 | 5 Avoid Addl Cost |
| 201181352091 | 242309 11/20/2014 | 742115 | 24.65 CONSUMERS ENERGY | Electric Service/4820 Airport Access 10/13-11/11/ | 5810-0536-921.000 | Airport | 24.65 | 5 Avoid Addl Cost |
| 201181352092 | 242310 11/20/2014 | 742115 | 24.65 CONSUMERS ENERGY | Electric Service/4832 Airport Access 10/13-11/11/ | 5810-0537-921.000 | Airport | 24.65 | 5 Avoid Addl Cost |
| 201181352094 | 242312 11/20/2014 | 742115 | 24.50 CONSUMERS ENERGY | Electric Service/4856 Airport Access 10/13-11/11/ | 5810-0537-921.000 | Airport | 24.50 | 5 Avoid Addl Cost |
| 201181352095 | 242313 11/20/2014 | 742115 | 24.50 CONSUMERS ENERGY | Electric Service/4860 Airport Access 10/13-11/11/ | 5810-0537-921.000 | Airport | 24.50 | 5 Avoid Addl Cost |
| 201181352096 | 242315 11/20/2014 | 742115 | 24.50 CONSUMERS ENERGY | Electric Service/4880 Airport Access 10/13-11/11/ | 5810-0537-921.000 | Airport | 24.50 | 5 Avoid Addl Cost |
| 201181352097 | 242316 11/20/2014 | 742115 | 48.84 CONSUMERS ENERGY | Electric Service/600 E Sternberg 10/13-11/11/14 | 5810-0537-921.000 | Airport | 48.84 | 5 Avoid Addl Cost |
| 201181353584 | 242317 11/20/2014 | 742115 | 24.34 CONSUMERS ENERGY | Elec Serv 4900 Airport Access 10/13-11/11/14 | 5810-0537-921.000 | Airport | 24.34 | 5 Avoid Addl Cost |
| 201537293076 | 242318 11/20/2014 | 742115 | 87.75 CONSUMERS ENERGY | Elec Serv 4896 Airport Access #A 10/13-11/11/14 | 5810-0536-921.000 | Airport | 87.75 | 5 Avoid Addl Cost |
| 201537293077 | 242319 11/20/2014 | 742115 | 101.14 CONSUMERS ENERGY | Elec Serv 4800 Airport Access 10/13-11/11/14 | 5810-0536-921.000 | Airport | 101.14 | 5 Avoid Addl Cost |
| 201537293078 | 242320 11/20/2014 | 742115 | 101.14 CONSUMERS ENERGY | Elec Serv 4848 Airport Access #HSE 10/13-11/11/ | 15810-0536-921.000 | Airport | 101.14 | 5 Avoid Addl Cost |
| 201537293085 | 242321 11/20/2014 | 742115 | 26.79 CONSUMERS ENERGY | Elec Serv 588 Ellis Rd 10/13-11/11/14 | 5810-0536-921.000 | Airport | 26.79 | 5 Avoid Addl Cost |
| 204207137845 | 242322 11/20/2014 | 742115 | 185.29 CONSUMERS ENERGY | Elec Serv 1244 E Sternberg Rd 10/13-11/14/14 | 5810-0536-921.000 | Airport | 185.29 | 5 Avoid Addl Cost |
| 204652098153 | 242326 11/20/2014 | 742115 | 77.47 CONSUMERS ENERGY | Elec Serv 539 Airport Rd 10/13-11/11/14 | 5810-0536-921.000 | Airport | 77.47 | 5 Avoid Addl Cost |
| 204652098154 | 242335 11/20/2014 | 742115 | 81.74 CONSUMERS ENERGY | Elec Serv 585 Airport Rd 10/13-11/11/14 | 5810-0536-921.000 | Airport | 81.74 | 5 Avoid Addl Cost |
| 206076030794 | 242337 11/20/2014 | 742115 | 39.63 CONSUMERS ENERGY | Elec Serv 11 W Byron Rd 10/14-11/12/14 | 5810-0536-921.000 | Airport | 39.63 | 5 Avoid Addl Cost |
| 205364067030 | 242353 11/18/2014 | 741966 | 22.77 CONSUMERS ENERGY | Electric Svc/3977 GrandHaven Rd 10/13-11/11/14 | 5920-5060-921.000 | Wastewater Manager | 22.77 | 5 Avoid Addl Cost |
| 205720039301 | 242364 11/18/2014 | 741966 | 144.95 CONSUMERS ENERGY | ELEC SERV LB-632 HOUSTON AVE | 5500-0000-039.000 | Land Bank | 144.95 | 5 Avoid Addl Cost |
| 203851165615 | 242771 11/20/2014 | 742115 | 28.39 CONSUMERS ENERGY | Electric Service/1692 Lakeshore Drive 10/15-11/11/ | 5920-5060-921.000 | Wastewater Manager | 28.39 | 5 Avoid Addl Cost |
| 203851165614 | 242774 11/20/2014 | 742115 | 28.52 CONSUMERS ENERGY | Electric Service/1960 Addison 10/15-11/13/14 | 5920-5060-921.000 | Wastewater Manager | 28.52 | 5 Avoid Addl Cost |
| 206431872105 | 242777 11/20/2014 | 742115 | 24.12 CONSUMERS ENERGY | Electric Service/1616 Garrison 10/15-11/13/14 | 5920-5060-921.000 | Wastewater Manager | 24.12 | 5 Avoid Addl Cost |
| 205097055947 | 242783 11/20/2014 | 742115 | 24.51 CONSUMERS ENERGY | Electric Service/2626 McCracken 10/15-11/13/14 | 5920-5060-921.000 | Wastewater Manager | 24.51 | 5 Avoid Addl Cost |
| 202783209007 | 242784 11/20/2014 | 742115 | 93.11 CONSUMERS ENERGY | Electric Service/1664 Lakeshore 10/15-11/13/14 | 5920-5060-921.000 | Wastewater Manager | 93.11 | 5 Avoid Addl Cost |
| 1114-201181341526 | 242894 11/20/2014 | 742115 | 57.93 CONSUMERS ENERGY | Elec Serv 3128 E Laketon Ave 10/6-11/4/14 | 6345-1620-921.000 | Maintenance Garage | 57.93 | 5 Avoid Addl Cost |
| 201092377638 | 242896 11/20/2014 | 742115 | 506.11 CONSUMERS ENERGY | Elec Serv 6551 Hts Ravenna Rd Fl 4 10/6-11/5/14 | 1010-0758-921.000 | Fairgrounds Training | 506.11 | 5 Avoid Addl Cost |
| 25415 | 241951 11/14/2014 | 741845 | 305.30 CONSUMERS ENERGY | Veterans Trust Fund/CE assistance LW | 2940-0683-849.000 | Veterans Trust Fund | 305.30 | 9 Community Program Support |
| 201003566497 | 242042 11/18/2014 | 741966 | 484.57 CONSUMERS ENERGY | Electric Svc/616 W Giles 10/01-10/29/14 | 5910-0546-921.000 | Regional Water Syste | 484.57 | 5 Avoid Addl Cost |
| 201626271630 | 239816 11/14/2014 | 741846 | 25.31 CONSUMERS ENERGY | Elec Serv 5891 Blackmer Rd 10/7-11/5/14 | 2080-0691-921.000 | Parks | 25.31 | 5 Avoid Addl Cost |
| 204741100236 | 239817 11/14/2014 | 741846 | 26.79 CONSUMERS ENERGY | Elec Serv 17527 White Rd 10/10-11/7/14 | 2080-0691-921.000 | Parks | 26.79 | 5 Avoid Addl Cost |
| 204919073133 | 239781 11/14/2014 | 741846 | 7.97 CONSUMERS ENERGY | ELEC SERV LB-5717 LANE AVENUE 10/3-11/1/14 | 5500-0000-039.000 | Land Bank | 7.97 | 5 Avoid Addl Cost |
| 203762140545 | 239761 11/14/2014 | 741846 | 40.83 CONSUMERS ENERGY | ELEC SERV 9022 APPLE AVE 10/7-11/5/14 | 5710-0526-921.000 | Solid Waste Managen | 40.83 | 5 Avoid Addl Cost |
| 203762140547 | 239762 11/18/2014 | 741966 | 576.40 CONSUMERS ENERGY | ELEC SERV 9424 APPLE AVE #2 10/6-11/5/14 | 5710-0526-921.000 | Solid Waste Managen | 576.40 | 5 Avoid Addl Cost |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | INVOICE REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|---------------------|-------------|------------|----------------------------|--------------|-------------------------------|---|-------------------|-------------------------|-----------|---|
| 203762140546 | 239763 | 11/14/2014 | 741846 | 549.61 | CONSUMERS ENERGY | ELEC SERV 9366 APPLE AVE 10/7-11/5/14 | 5710-0526-921.000 | Solid Waste Managen | 549.61 | 5 Avoid Addl Cost |
| 201359299826 | 239714 | 11/14/2014 | 741847 | 1,340.25 | CONSUMERS ENERGY | Elec Serv 1830 White Lake Dr 9/25-10/24/14 | 2920-0661-921.000 | Child Care Fund | 1,340.25 | 5 Avoid Addl Cost |
| 204830088129 | 239731 | 11/12/2014 | 741702 | 27.72 | CONSUMERS ENERGY | ELECTRIC SVC/998 S BROOKS 10/6-11/4/14 | 5920-5060-921.000 | Wastewater Manager | 27.72 | 5 Avoid Addl Cost |
| 202516231194 | 241864 | 11/14/2014 | 741846 | 10.52 | CONSUMERS ENERGY | ELEC SERV LB-17325 LAKETON 10/8-11/6/14 | 5500-0000-039.000 | Land Bank | 10.52 | 5 Avoid Addl Cost |
| 202694214544 | 241861 | 11/14/2014 | 741846 | 28.82 | CONSUMERS ENERGY | ELEC SERV LB-2563 WHITE RD FINAL BILL | 5500-0000-039.000 | Land Bank | 28.82 | 5 Avoid Addl Cost |
| 203762140544 | 239846 | 11/14/2014 | 741846 | 5,375.70 | CONSUMERS ENERGY | ELEC SERV 9112 APPLE AVE 10/6-11/5/14 | 5710-1528-921.000 | Solid Waste Managen | 5,375.70 | 5 Avoid Addl Cost |
| 202160255348 | 239573 | 11/14/2014 | 741846 | 405.94 | CONSUMERS ENERGY | Electric Service/Street lights County Parks 10/1-10/2080-0691-921.000 | | Parks | 405.94 | 5 Avoid Addl Cost |
| 201448279569 | 239545 | 11/12/2014 | 741702 | 31.87 | CONSUMERS ENERGY | Electric Service/1365 Francis 10/21-10/29/14 - NS 2471-2471-920.000 | | Neighborhood Stabili: | 31.87 | 5 Avoid Addl Cost |
| CS21045 | 242526 | 11/20/2014 | 742238 | H 753.00 | CONTROL SOLUTIONS INC | DATA LOGGERS | 2210-6710-743.010 | Public Health | 735.00 | 0 Not an Exception |
| | | | | | | | | Public Health | 18.00 | |
| 102114CK | 239013 | 11/12/2014 | 741645 | 10.10 | CORDEL KORSTANJE | WITNESS-STATE VS JJ | 1010-0229-825.010 | Prosecutor | 10.10 | 3 Personal Services by Indiv |
| 47204 | 231325 | 11/20/2014 | 742239 | H 3,067.14 | CORRECTIONAL TECHNOLOGIES, IN | (93)High Impact Stacking Chairs | 4660-4661-980.054 | Jail/JTC Capital Projec | 3,067.14 | 0 Not an Exception |
| RSTC 10/31/14 MW | 238964 | 11/12/2014 | 741550 | 190.00 | COUNTY OF MUSKEGON | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 190.00 | 8 Authoritative Order |
| RSTC 10/31/14 DBRW | 238883 | 11/12/2014 | 741551 | 639.76 | CRIME VICTIM SERVICES | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 639.76 | 8 Authoritative Order |
| 933577 | 242034 | 11/20/2014 | 742240 | H 166.70 | CROSSWINDS MARINE SERVICE | Marine Fuel | 1200-0331-760.000 | Marine Safety | 166.70 | 0 Not an Exception |
| 933647 | 242035 | 11/20/2014 | 742240 | H 208.40 | CROSSWINDS MARINE SERVICE | Marine Fuel | 1200-0331-760.000 | Marine Safety | 208.40 | 0 Not an Exception |
| 933874 | 242036 | 11/20/2014 | 742240 | H 265.94 | CROSSWINDS MARINE SERVICE | Marine Fuel | 1200-0331-760.000 | Marine Safety | 265.94 | 0 Not an Exception |
| 8285214 | 241935 | 11/20/2014 | 742241 | H 272.77 | CSX TRANSPORTATION | RAILROAD EASEMENTS | 5920-5040-946.000 | Wastewater Manager | 272.77 | 0 Not an Exception |
| 1214743 | 239576 | 11/12/2014 | 741703 | 32.97 | CULLIGAN | DET RENTAL 11/01/14-11/30/14 | 2739-2956-945.000 | DET Cost Pool | 32.97 | 5 Avoid Addl Cost |
| 1214723 | 239454 | 11/14/2014 | 741848 | 32.97 | CULLIGAN | WATER UNIT RENTAL 11/01/14 - 11/30/14 | 6770-0203-945.000 | Insurance | 32.97 | 5 Avoid Addl Cost |
| 287529 | 239635 | 11/20/2014 | 742242 | H 50.00 | CYRACOM INTERNATIONAL INC | OPI monthly billing 10/1-10/31/14 | 2220-7701-801.000 | Mental Health | 50.00 | 0 Not an Exception |
| 145561 | 242024 | 11/14/2014 | 741849 | 54,217.69 | DAIRYLAND SEED COMPANY INC | ALFALFA, SOYBEAN SEED | 5920-5030-769.033 | Wastewater Manager | 39,649.50 | 4 Discount Not Lost |
| | | | | | | | | Wastewater Manager | 14,568.19 | |
| 11/06/14 | 242111 | 11/18/2014 | 741967 | 1,034.75 | DALTON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 10/31/14 - 11/6/14 | 5910-0000-226.011 | Regional Water Syste | 1,034.75 | 7 Not AP(Payroll/Pass Through) |
| 11/13/14 | 242120 | 11/18/2014 | 741967 | 1,438.53 | DALTON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 11/7/14 - 11/13/14 | 5910-0000-226.011 | Regional Water Syste | 1,438.53 | 7 Not AP(Payroll/Pass Through) |
| 11/19/14 | 242491 | 11/20/2014 | 742116 | 123.20 | Dana M Gannon | TRAVEL REIMBURSEMENT11/12/14 LANSING MI | 2210-6410-863.000 | Public Health | 123.20 | 2 Employee Travel Reimb |
| JPB217372.0131 | 241835 | 11/14/2014 | 741787 | 32.84 | DANIEL ALLEN PEEBLES | Juror 217372 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | | Circuit Court | 20.34 | |
| 11/10/14 | 241955 | 11/14/2014 | 741850 | 137.20 | Daniel K Vanderkooi | Mileage Reimbursement | 1010-0225-863.000 | Equalization | 137.20 | 2 Employee Travel Reimb |
| MILEAGE 10/29/14 | 239720 | 11/12/2014 | 741704 | 35.28 | Daniel P Swier | MILEAGE REIMBURSEMENT 10/07-10/29/14 | 2220-7329-863.000 | Mental Health | 35.28 | 2 Employee Travel Reimb |
| 111014DG | 239843 | 11/14/2014 | 741750 | 6.30 | DARLITA GEORGE | WITNESS-STATE VS LLT | 1010-0229-825.010 | Prosecutor | 6.30 | 3 Personal Services by Indiv |
| DARPCAP1501 | 239237 | 11/12/2014 | 741705 | 17.72 | DARRYL TODD | D.TODD TRAVEL 10/12/14-10/14/14 | 2739-2980-871.000 | DET Cost Pool | 17.72 | 2 Employee Travel Reimb |
| JPB204356.0136 | 242249 | 11/19/2014 | 742054 | 50.58 | DARYLE LEE GATES | Juror 204356 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | | District Court | 18.08 | |
| RSTC 10/31/14 SJ | 238955 | 11/12/2014 | 741552 | 50.00 | DAVE MEDLIN | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 50.00 | 8 Authoritative Order |
| JPB161913.0136 | 242267 | 11/19/2014 | 742055 | 37.36 | DAVID ALLEN STITT | Juror 161913 Dates 11/06/2014-11/06/2014 | 1010-0136-822.010 | District Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | | District Court | 24.86 | |
| 103014 | 239676 | 11/18/2014 | 741968 | 60.00 | DAVID B. KORTERING | Case# 14-0434772-NA | 1010-0164-801.000 | Public Defender | 60.00 | 3 Personal Services by Indiv |
| RSTC 10/31/14 RW | 238839 | 11/12/2014 | 741553 | 20.00 | DAVID BEEBE | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 20.00 | 8 Authoritative Order |
| MILEAGE 10/31/14 | 242343 | 11/18/2014 | 741969 | 113.96 | David J Gawron | MILEAGE REIMBURSEMENT 10/01-10/31/14 | 2220-7147-863.000 | Mental Health | 113.96 | 2 Employee Travel Reimb |
| 110314DM | 239384 | 11/12/2014 | 741646 | 13.50 | DAVID MCLAUGHLIN | WITNESS-STATE VS DJ | 1010-0229-825.010 | Prosecutor | 13.50 | 3 Personal Services by Indiv |
| 07-84174-MI | 239541 | 11/12/2014 | 741706 | 165.00 | DAVID R GERSCH | Professional legal services | 1010-0148-802.000 | Probate Court | 165.00 | 3 Personal Services by Indiv |
| 4739 | 242105 | 11/14/2014 | 741851 | 180.00 | DAVID R. WALLY, CSR | Acting Court Reporter on 10/6/14 | 1010-0131-821.000 | Circuit Court | 180.00 | 3 Personal Services by Indiv |
| 1031141 | 239684 | 11/18/2014 | 741970 | 197.50 | DAWN MARIE GOODWIN | Case# 09-039124-NA | 1010-0164-801.000 | Public Defender | 197.50 | 3 Personal Services by Indiv |
| 1031142 | 239687 | 11/18/2014 | 741970 | 160.00 | DAWN MARIE GOODWIN | Case# 11-040466-NA | 1010-0164-801.000 | Public Defender | 160.00 | 3 Personal Services by Indiv |
| 1031143 | 239689 | 11/18/2014 | 741970 | 100.00 | DAWN MARIE GOODWIN | Case# 02-031160-NA | 1010-0164-801.000 | Public Defender | 100.00 | 3 Personal Services by Indiv |
| 1031144 | 239691 | 11/18/2014 | 741970 | 75.00 | DAWN MARIE GOODWIN | Case# 04-032788-NA | 1010-0164-801.000 | Public Defender | 75.00 | 3 Personal Services by Indiv |
| 1031146 | 239693 | 11/18/2014 | 741970 | 60.00 | DAWN MARIE GOODWIN | Case# 13-042716-NA | 1010-0164-801.000 | Public Defender | 60.00 | 3 Personal Services by Indiv |
| 1031147 | 239694 | 11/18/2014 | 741970 | 60.00 | DAWN MARIE GOODWIN | Case# 09-038830-NA | 1010-0164-801.000 | Public Defender | 60.00 | 3 Personal Services by Indiv |
| JPB197397.0131 | 241821 | 11/14/2014 | 741788 | 23.80 | DAWN MARIE HUNTLEY | Juror 197397 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | | Circuit Court | 11.30 | |
| 110314DL | 239386 | 11/12/2014 | 741647 | 7.70 | DEANNA LINDSLEY | WITNESS-STATE VS NJM | 1010-0229-825.010 | Prosecutor | 7.70 | 3 Personal Services by Indiv |
| 11/13/14 | 242528 | 11/20/2014 | 742117 | 17.25 | Deborah K Balcom | Mileage Reimbursement | 1010-0225-863.000 | Equalization | 17.25 | 2 Employee Travel Reimb |
| 11/12/14 - 1906SUMM | 242106 | 11/18/2014 | 741971 | 62.05 | DELANDER JOHNSON | REFUND DEPOSIT SUMM-001906-0000-04 | 5910-0000-255.000 | Regional Water Syste | 62.05 | 7 Not AP(Payroll/Pass Through) |
| RSTC 10/31/14 TE | 238967 | 11/12/2014 | 741554 | 5.18 | DENA NELSON | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 5.18 | 8 Authoritative Order |
| JPB219830.0136 | 242240 | 11/19/2014 | 742056 | 77.70 | DENISE ANN BYLUND | Juror 219830 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | | District Court | 45.20 | |
| 11/19/14 | 242490 | 11/20/2014 | 742118 | 31.92 | DENISE MESSINGER | MILEAGE REIMBURSEMENT 10/1/14-10/21/14 | 2210-6712-702.000 | Public Health | 31.92 | 2 Employee Travel Reimb |
| 09/30/14 | 242458 | 11/20/2014 | 742118 | 85.39 | DENISE MESSINGER | MILEAGE REIMBURSEMENT 09/8-09/30/14 | 2210-6712-863.000 | Public Health | 85.39 | 2 Employee Travel Reimb |
| 11/04/14 | 241917 | 11/18/2014 | 741972 | 1,000.00 | DENNIS MICHAEL POTTER | TRAINING ON SOCIAL WORK ETHICS AND PAIN M | 2220-7132-801.000 | Mental Health | 66.67 | 3 Personal Services by Indiv |
| | | | | | | | | Mental Health | 66.67 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|----------------------|---------------|------------|----------------------------|--------------|------------------------------|--|-------------------|-----------------------|----------|---|
| | | | | | | | 2220-7146-801.000 | Mental Health | 66.67 | |
| | | | | | | | 2220-7147-801.000 | Mental Health | 66.67 | |
| | | | | | | | 2220-7148-801.000 | Mental Health | 66.67 | |
| | | | | | | | 2220-7322-801.000 | Mental Health | 66.67 | |
| | | | | | | | 2220-7328-801.000 | Mental Health | 66.67 | |
| | | | | | | | 2220-7329-801.000 | Mental Health | 66.67 | |
| | | | | | | | 2220-7330-801.000 | Mental Health | 66.67 | |
| | | | | | | | 2220-7341-801.000 | Mental Health | 66.67 | |
| | | | | | | | 2220-7701-801.000 | Mental Health | 66.66 | |
| | | | | | | | 2220-7702-801.000 | Mental Health | 66.66 | |
| | | | | | | | 2220-7704-801.000 | Mental Health | 66.66 | |
| | | | | | | | 2220-7705-801.000 | Mental Health | 66.66 | |
| | | | | | | | 2220-7707-801.000 | Mental Health | 66.66 | |
| RSTC 10/31/14 NHCB | 238886 | 11/12/2014 | 741555 | 752.00 | DEPARTMENT OF HUMAN SERVICE | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 752.00 | 8 Authoritative Order |
| RSTC 10/31/14 GA | 238888 | 11/12/2014 | 741556 | 36.31 | DEPARTMENT OF HUMAN SERVICE | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 36.31 | 8 Authoritative Order |
| 102814DJL | 239388 | 11/12/2014 | 741648 | 12.40 | DEQUARIUS JAMES LONG | WITNESS-STATE VS CP | 1010-0229-825.010 | Prosecutor | 12.40 | 3 Personal Services by Indiv |
| JPB196207.0131 | 241812 | 11/14/2014 | 741789 | 21.54 | DEREK CHRISTOPHER BURMEISTER | Juror 196207 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| JPB214992.0131 | 241816 | 11/14/2014 | 741790 | 21.54 | DEREK MICHAEL DILE | Juror 214992 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| RSTC 10/31/14 RP | 238905 | 11/12/2014 | 741557 | 213.60 | DERRICK HUNTER | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 213.60 | 8 Authoritative Order |
| RSTC 10/31/14 MH | 238970 | 11/12/2014 | 741558 | 82.40 | DERRICK OAKES | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 82.40 | 8 Authoritative Order |
| 390020288015 | 242546 | 11/20/2014 | 742119 | 1,062.50 | DEX MEDIA | Yellow Pages Billing-Nov | 2220-7330-851.000 | Mental Health | 58.00 | 5 Avoid Addl Cost |
| | | | | | | | 2220-7701-851.000 | Mental Health | 835.00 | |
| | | | | | | | 6660-2973-851.000 | Equipment Revolving | 169.50 | |
| 01030126NA | 242101 | 11/14/2014 | 741852 | 947.14 | DIANA CARTER | Foster Care for K C | 2150-0149-802.000 | Family Court | 947.14 | 9 Community Program Support |
| JPB215278.0136 | 242237 | 11/19/2014 | 742057 | 50.58 | DIANA LYNN BLAIS | Juror 215278 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| OCTOBER 2014 | 239789 | 11/14/2014 | 741853 | 100.00 | DIANE HAIGHT | MONTHLY SERVICES | 2220-7147-801.000 | Mental Health | 100.00 | 3 Personal Services by Indiv |
| 102414DJ | 239845 | 11/14/2014 | 741751 | 6.10 | DINAH JOHNSON | WITNESS-STATE VS AW | 1010-0229-825.010 | Prosecutor | 6.10 | 3 Personal Services by Indiv |
| RSTC 10/31/14 KD | 238984 | 11/12/2014 | 741559 | 80.00 | DOLORES RUSSELL | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 80.00 | 8 Authoritative Order |
| JPB207435.0131 | 241850 | 11/14/2014 | 741791 | 26.06 | DONALD FRANKLIN WOOD | Juror 207435 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 13.56 | |
| 110514DD | 239847 | 11/14/2014 | 741752 | 6.50 | DONNA DEERING | WITNESS-STATE VS PM | 1010-0229-825.010 | Prosecutor | 6.50 | 3 Personal Services by Indiv |
| JPB192123.0136 | 242253 | 11/19/2014 | 742058 | 73.18 | DOUGLAS WAYNE HOGAN | Juror 192123 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 40.68 | |
| 14OCT2185 | 239563 | 11/20/2014 | 742243 | H 44.00 | DRUG SCREENS PLUS | Drug & Alcohol Testing | 5880-0587-967.081 | Muskegon Area Trans | 44.00 | 0 Not an Exception |
| 10-14 607737400012 | 239421 | 11/12/2014 | 741707 | 42.50 | DTE ENERGY | GAS SERV LB- 5717 LANE AVE 8/28-11-3/14 | 5500-0000-039.000 | Land Bank | 42.50 | 5 Avoid Addl Cost |
| 11/6/2014 | 239491 | 11/12/2014 | 741708 | 42.90 | DTE ENERGY | Gas service/1365 Francis 8/27-9/2/14-NSP3 | 2471-2471-920.000 | Neighborhood Stabili: | 42.90 | 5 Avoid Addl Cost |
| 1014 - 456939200154 | 239130 | 11/12/2014 | 741560 | 38.45 | DTE ENERGY | ELEC SERV 1316 E KEATING 9/29-10/29/14 | 5910-0552-922.000 | Regional Water Syste | 38.45 | 5 Avoid Addl Cost |
| 10-14 607737400228 | 239252 | 11/12/2014 | 741708 | 30.46 | DTE ENERGY | GAS SERV LB-911 OAK AVE 10/6-10/29/14 | 5500-0000-039.000 | Land Bank | 30.46 | 5 Avoid Addl Cost |
| DTE - JTC - 10/26/14 | 237975 | 11/14/2014 | 741855 | 719.03 | DTE ENERGY | Gas Serv 1830 White Lake Dr 9/22-10/21/14 | 2920-0661-922.000 | Child Care Fund | 719.03 | 5 Avoid Addl Cost |
| DTECAP1411 | 226957 | 11/12/2014 | 741560 | (148.99) | DTE ENERGY | 07/21/14-08/19/14 -199 N MICHIGAN AVE,SHELBY | 2739-2956-920.000 | DET Cost Pool | (148.99) | 5 Avoid Addl Cost |
| DTECAP1412 | 237991 | 11/12/2014 | 741560 | 45.45 | DTE ENERGY | ELEC SERV 199 N MICHIGAN AVE,SHELBY08/19/14 | 2739-2956-920.000 | DET Cost Pool | 45.45 | 5 Avoid Addl Cost |
| DTECAP1501 | 237992 | 11/12/2014 | 741560 | 164.10 | DTE ENERGY | ELEC SERV 199 N MICHIGAN AVE,SHELBY 09/19/14 | 2739-2956-920.000 | DET Cost Pool | 164.10 | 5 Avoid Addl Cost |
| 1014-462577200035 | 241894 | 11/18/2014 | 741974 | 730.70 | DTE ENERGY | Gas Serv 1611 Oak Ave 9/2-10/22/14 | 1010-0268-922.000 | Oak Ave. Building | 730.70 | 5 Avoid Addl Cost |
| 1014-462577100029 | 241895 | 11/18/2014 | 741974 | 95.20 | DTE ENERGY | Gas Serv 1175 Wesley Ave 9/30-10/29/14 | 2970-6496-922.000 | Mental Health Buildir | 95.20 | 5 Avoid Addl Cost |
| 1114 - 457746000019 | 242113 | 11/18/2014 | 741973 | 34.29 | DTE ENERGY | ELEC SERV 54 OTTAWA 10/3/14 - 11/4/14 | 5910-0546-922.000 | Regional Water Syste | 34.29 | 5 Avoid Addl Cost |
| 0007 5 10/14 | 241937 | 11/18/2014 | 742039 | 31.93 | DTE ENERGY | GAS USAGE 895 S WOLF LAKE RD 10/2-11/3/14 | 5920-5060-922.000 | Wastewater Manager | 31.93 | 5 Avoid Addl Cost |
| 0003 4 10/14 | 241938 | 11/18/2014 | 742039 | 853.23 | DTE ENERGY | GAS USAGE 800 SWANSON 10/2-10/31/14 | 5920-5030-922.000 | Wastewater Manager | 853.23 | 5 Avoid Addl Cost |
| 0001 8 10/14 | 241939 | 11/18/2014 | 742039 | 218.21 | DTE ENERGY | GAS USAGE 801 N SWANSON 10/2-10/31/14 | 5920-5050-922.000 | Wastewater Manager | 218.21 | 5 Avoid Addl Cost |
| 1114-456939200071 | 242525 | 11/20/2014 | 742121 | 1,041.08 | DTE ENERGY | Gas Serv 376 E Apple Ave 10/9-11/7/14 | 2970-6493-922.000 | Mental Health Buildir | 1,041.08 | 5 Avoid Addl Cost |
| 1114-456939200097 | 242887 | 11/20/2014 | 742121 | 296.01 | DTE ENERGY | Gas Serv 209 E Apple Ave 10/7-11/5/14 | 6340-0244-922.000 | County South Campu: | 296.01 | 5 Avoid Addl Cost |
| 1114-456939200014 | 242891 | 11/20/2014 | 742121 | 192.27 | DTE ENERGY | Gas Serv 199 E Apple Ave 10/7-11/5/14 | 6340-0249-922.000 | County South Campu: | 192.27 | 5 Avoid Addl Cost |
| 1114-456939200105 | 242875 | 11/20/2014 | 742121 | 426.47 | DTE ENERGY | Gas Serv 133 E Apple Ave 10/6-11/4/14 | 6340-0242-922.000 | County South Campu: | 426.47 | 5 Avoid Addl Cost |
| 1114-456939200089 | 242879 | 11/20/2014 | 742121 | 578.95 | DTE ENERGY | Gas Serv 131 E Apple Ave 10/6-11/4/14 | 6340-0248-922.000 | County South Campu: | 578.95 | 5 Avoid Addl Cost |
| 1114-456939200113 | 242839 | 11/20/2014 | 742121 | 56.31 | DTE ENERGY | Gas Serv 173 E Apple Ave 10/6-11/5/14 | 6340-0243-922.000 | County South Campu: | 56.31 | 5 Avoid Addl Cost |
| 1114-456939200022 | 242848 | 11/20/2014 | 742121 | 514.50 | DTE ENERGY | Gas Serv 155 E Apple Ave 10/7-11/5/14 | 6340-0245-922.000 | County South Campu: | 257.25 | 5 Avoid Addl Cost |
| | | | | | | | 6340-0246-922.000 | County South Campu: | 257.25 | |
| 1114-456939200030 | 242799 | 11/20/2014 | 742121 | 740.85 | DTE ENERGY | Gas Serv 97 E Apple Ave 10/6-11/4/14 | 6340-0241-922.000 | County South Campu: | 740.85 | 5 Avoid Addl Cost |
| 1114-456939200063 | 242760 | 11/20/2014 | 742121 | 182.05 | DTE ENERGY | Gas Serv 141 E Apple Ave 10/6-11/4/14 | 6340-0247-922.000 | County South Campu: | 182.05 | 5 Avoid Addl Cost |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|-------------------|--------------------|----------------------------|--------------|---|---|---------------------|-----------------------|--------------------|---|
| 1114-456939200048 | 242755 11/20/2014 | 742121 | 219.78 | DTE ENERGY | Gas Serv 1470 Peck St 10/7-11/4/14 | 2970-6494-922.000 | Mental Health Buildir | 219.78 | 5 Avoid Addl Cost |
| 111014 | 242429 11/20/2014 | 742120 | 157.69 | DTE ENERGY | Gas Service/351 Morris Avenue 10/10-11/10/14 | 5880-0589-922.000 | Muskegon Area Trans | 157.69 | 5 Avoid Addl Cost |
| 462576300059Nov14 | 242408 11/20/2014 | 742120 | 87.74 | DTE ENERGY | GAS USAGE 633 OTTAWA 10/23-11/4/14 | 5920-5060-922.000 | Wastewater Manager | 87.74 | 5 Avoid Addl Cost |
| RSTC 10/31/14 JC | 238889 11/12/2014 | 741561 | 263.35 | DUNCAN INDUSTRIAL | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 263.35 | 8 Authoritative Order |
| 11142014dh | 242300 11/18/2014 | 741975 | 650.00 | DUSTIN HAVINGA | Contracted Services of Dustin Havinga | 8010-0276-801.000 | Drain Fund | 650.00 | 3 Personal Services by Indiv |
| RSTC 10/31/14 FS | 238890 11/12/2014 | 741562 | 97.50 | E & A GROCERY | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 97.50 | 8 Authoritative Order |
| 83776 | 242287 11/20/2014 | 742244 | 3,720.22 | EAGLE VILLAGE INC | FY15 - Board & Care 10/20-11/02/14 F Harris | 2920-0665-844.021 | Child Care Fund | 3,720.22 | 8 Authoritative Order |
| RSTC 10/31/14 CH | 239014 11/12/2014 | 741563 | 50.00 | EARL THOMAS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 50.00 | 8 Authoritative Order |
| 102914EL | 239390 11/12/2014 | 741649 | 6.30 | EARNESTINE LYONES | WITNESS-STATE VS REB | 1010-0229-825.010 | Prosecutor | 6.30 | 3 Personal Services by Indiv |
| MILEAGE 11/13/14 | 242330 11/18/2014 | 741976 | 71.96 | EARVEAN DIGGS | MILEAGE REIMBURSEMENT 09/24-11/13/14 | 2220-7144-863.000 | Mental Health | 71.96 | 2 Employee Travel Reimb |
| RSTC 10/31/14 TA | 238891 11/12/2014 | 741564 | 424.00 | EDITH EATON | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 424.00 | 8 Authoritative Order |
| RECEIPT 41701 | 239566 11/14/2014 | 741856 | 178.00 | EDWARD L DAINES | PROJECT FRESH COUPON REIMBURSEMENT | 2210-0000-078.413 | Public Health | 178.00 | 3 Personal Services by Indiv |
| 10/31/14 | 242454 11/20/2014 | 742122 | 140.00 | EGELSTON TOWNSHIP TREASURER | October 2014 F&C-Egelston | 7010-0000-216.170 | Trust and Agency | 140.00 | 7 Not AP(Payroll/Pass Through) |
| 11/06/14 | 241957 11/14/2014 | 741857 | 2.80 | Elden J Nedeau | Mileage Reimbursement | 1010-0225-863.000 | Equalization | 2.80 | 2 Employee Travel Reimb |
| 110514EL | 239848 11/14/2014 | 741753 | 12.00 | ELYSSA LEE | WITNESS-STATE VS JAP | 1010-0229-825.010 | Prosecutor | 12.00 | 3 Personal Services by Indiv |
| 5528 | 242018 11/14/2014 | 741858 | 8,900.00 | EMERGENCY SERVICES | FLEET MAINTENANCE & MANAGEMENT | 1010-0301-802.000 | Sheriff Operations | 8,900.00 | 5 Avoid Addl Cost |
| 5495 | 242144 11/18/2014 | 741977 | 28.99 | EMERGENCY SERVICES | VEHICLE REPAIRS - JEPPESEN 831 | 1210-0315-937.000 | Highway Safety Progr | 28.99 | 5 Avoid Addl Cost |
| 5500 | 242145 11/18/2014 | 741977 | 188.80 | EMERGENCY SERVICES | VEHICLE REPAIRS - OLSON | 1010-0301-802.000 | Sheriff Operations | 188.80 | 5 Avoid Addl Cost |
| 5502 | 242146 11/18/2014 | 741977 | 188.80 | EMERGENCY SERVICES | VEHICLE REPAIRS - HOLTZ | 1010-0301-802.000 | Sheriff Operations | 188.80 | 5 Avoid Addl Cost |
| 5501 | 242147 11/18/2014 | 741977 | 188.80 | EMERGENCY SERVICES | VEHICLE REPAIRS - STOUT JR | 1010-0301-802.000 | Sheriff Operations | 188.80 | 5 Avoid Addl Cost |
| 5503 | 242148 11/18/2014 | 741977 | 49.26 | EMERGENCY SERVICES | VEHICLE REPAIRS - OTTINGER 14-01 | 1010-0301-802.000 | Sheriff Operations | 49.26 | 5 Avoid Addl Cost |
| 5506 | 242149 11/18/2014 | 741977 | 295.70 | EMERGENCY SERVICES | VEHICLE REPAIRS - DAVIS 813 | 1010-0301-802.000 | Sheriff Operations | 295.70 | 5 Avoid Addl Cost |
| 5514 | 242150 11/18/2014 | 741977 | 721.79 | EMERGENCY SERVICES | VEHICLE REPAIRS - JAIL 05-03 | 1010-0301-802.000 | Sheriff Operations | 721.79 | 5 Avoid Addl Cost |
| 5517 | 242151 11/18/2014 | 741977 | 44.28 | EMERGENCY SERVICES | VEHICLE REPAIRS - PINS 2 | 1240-0303-937.000 | Township Patrols | 44.28 | 5 Avoid Addl Cost |
| 5522 | 242152 11/18/2014 | 741977 | 6.29 | EMERGENCY SERVICES | VEHICLE REPAIRS - POULIN | 1010-0301-802.000 | Sheriff Operations | 6.29 | 5 Avoid Addl Cost |
| 5524 | 242153 11/18/2014 | 741977 | 127.14 | EMERGENCY SERVICES | VEHICLE REPAIRS - ANIMAL 1 | 1010-0421-937.000 | Dog Licensing/Animal | 127.14 | 5 Avoid Addl Cost |
| 5533 | 242154 11/18/2014 | 741977 | 128.84 | EMERGENCY SERVICES | VEHICLE REPAIRS - POULIN | 1010-0301-802.000 | Sheriff Operations | 128.84 | 5 Avoid Addl Cost |
| 5537 | 242155 11/18/2014 | 741977 | 53.92 | EMERGENCY SERVICES | VEHICLE REPAIRS - YAX 832 | 1210-0315-937.000 | Highway Safety Progr | 53.92 | 5 Avoid Addl Cost |
| 5540 | 242156 11/18/2014 | 741977 | 16.78 | EMERGENCY SERVICES | VEHICLE REPAIRS - HARRIS | 1010-0301-802.000 | Sheriff Operations | 16.78 | 5 Avoid Addl Cost |
| 5541 | 242157 11/18/2014 | 741977 | 53.92 | EMERGENCY SERVICES | VEHICLE REPAIRS - CHRISTIANSEN | 1010-0301-802.000 | Sheriff Operations | 53.92 | 5 Avoid Addl Cost |
| 5543 | 242158 11/18/2014 | 741977 | 52.28 | EMERGENCY SERVICES | VEHICLE REPAIRS - PINS 1 | 1240-0303-937.000 | Township Patrols | 52.28 | 5 Avoid Addl Cost |
| 5546 | 242159 11/18/2014 | 741977 | 25.25 | EMERGENCY SERVICES | VEHICLE REPAIRS - MEDENDORP 823 | 1010-0301-802.000 | Sheriff Operations | 25.25 | 5 Avoid Addl Cost |
| 5551 | 242160 11/18/2014 | 741977 | 50.39 | EMERGENCY SERVICES | VEHICLE REPAIRS - ANIMAL 3 | 1010-0421-937.000 | Dog Licensing/Animal | 50.39 | 5 Avoid Addl Cost |
| 5566 | 242161 11/18/2014 | 741977 | 41.96 | EMERGENCY SERVICES | VEHICLE REPAIRS - JOHNSON 815 | 1010-0301-802.000 | Sheriff Operations | 41.96 | 5 Avoid Addl Cost |
| 5569 | 242162 11/18/2014 | 741977 | 48.00 | EMERGENCY SERVICES | WINTERIZE BOAT 88E900 | 1200-0331-936.000 | Marine Safety | 48.00 | 5 Avoid Addl Cost |
| 5570 | 242163 11/18/2014 | 741977 | 48.00 | EMERGENCY SERVICES | WINTERIZE BOAT 426213 | 1200-0331-936.000 | Marine Safety | 48.00 | 5 Avoid Addl Cost |
| 5571 | 242164 11/18/2014 | 741977 | 48.00 | EMERGENCY SERVICES | WINTERIZE BOAT - 598206 | 1200-0331-936.000 | Marine Safety | 48.00 | 5 Avoid Addl Cost |
| 5573 | 242165 11/18/2014 | 741977 | 220.13 | EMERGENCY SERVICES | VEHICLE REPAIRS - MEDENDORP 823 | 1010-0301-802.000 | Sheriff Operations | 220.13 | 5 Avoid Addl Cost |
| 5574 | 242166 11/18/2014 | 741977 | 152.68 | EMERGENCY SERVICES | VEHICLE REPAIRS - VANAS 820 | 1010-0301-802.000 | Sheriff Operations | 152.68 | 5 Avoid Addl Cost |
| 5575 | 242167 11/18/2014 | 741977 | 102.29 | EMERGENCY SERVICES | VEHICLE REPAIRS - M HERREMANS 808 | 1010-0301-802.000 | Sheriff Operations | 102.29 | 5 Avoid Addl Cost |
| 5576 | 242168 11/18/2014 | 741977 | 174.93 | EMERGENCY SERVICES | VEHICLE REPAIRS - PASEKA 824 | 1010-0301-802.000 | Sheriff Operations | 174.93 | 5 Avoid Addl Cost |
| 5580 | 242170 11/18/2014 | 741977 | 258.00 | EMERGENCY SERVICES | Pelican Case for Dive Team | 1010-0301-747.000 | Sheriff Operations | 258.00 | 5 Avoid Addl Cost |
| 5581 | 242172 11/18/2014 | 741977 | 20.00 | EMERGENCY SERVICES | Pick Up traffic signs | 1010-0301-802.000 | Sheriff Operations | 20.00 | 5 Avoid Addl Cost |
| 5582 | 242173 11/18/2014 | 741977 | 93.34 | EMERGENCY SERVICES | VEHICLE REPAIRS - JEPPESEN 831 | 1210-0315-937.000 | Highway Safety Progr | 93.34 | 5 Avoid Addl Cost |
| 5603 | 242209 11/18/2014 | 741977 | 361.76 | EMERGENCY SERVICES | VEHICLE REPAIRS - KANAAR 819 | 1010-0301-802.000 | Sheriff Operations | 361.76 | 5 Avoid Addl Cost |
| 5604 | 242210 11/18/2014 | 741977 | 65.23 | EMERGENCY SERVICES | VEHICLE REPAIRS - PASEKA 824 | 1010-0301-802.000 | Sheriff Operations | 65.23 | 5 Avoid Addl Cost |
| 5610 | 242211 11/18/2014 | 741977 | 261.56 | EMERGENCY SERVICES | VEHICLE REPAIRS - 809 | 1010-0301-802.000 | Sheriff Operations | 261.56 | 5 Avoid Addl Cost |
| 5613 | 242212 11/18/2014 | 741977 | 103.78 | EMERGENCY SERVICES | VEHICLE REPAIRS - 819 | 1010-0301-802.000 | Sheriff Operations | 103.78 | 5 Avoid Addl Cost |
| 5614 | 242213 11/18/2014 | 741977 | 8.39 | EMERGENCY SERVICES | VEHICLE REPAIRS - M. HERREMANS | 1010-0301-802.000 | Sheriff Operations | 8.39 | 5 Avoid Addl Cost |
| 5588 | 242187 11/18/2014 | 741977 | 43.30 | EMERGENCY SERVICES | VEHICLE REPAIRS - STOUT 07-07 | 1010-0301-802.000 | Sheriff Operations | 43.30 | 5 Avoid Addl Cost |
| 5589 | 242189 11/18/2014 | 741977 | 149.40 | EMERGENCY SERVICES | VEHICLE REPAIRS - VANAS 820 | 1010-0301-802.000 | Sheriff Operations | 149.40 | 5 Avoid Addl Cost |
| 5595 | 242191 11/18/2014 | 741977 | 742.94 | EMERGENCY SERVICES | VEHICLE REPAIRS - AAMODT 810 | 1010-0301-802.000 | Sheriff Operations | 742.94 | 5 Avoid Addl Cost |
| 5600 | 242194 11/18/2014 | 741977 | 129.21 | EMERGENCY SERVICES | VEHICLE REPAIRS - YAX 832 | 1210-0315-937.000 | Highway Safety Progr | 129.21 | 5 Avoid Addl Cost |
| 5586 | 242183 11/18/2014 | 741977 | 83.96 | EMERGENCY SERVICES | VEHICLE REPAIRS - WARD 811 | 1010-0301-802.000 | Sheriff Operations | 83.96 | 5 Avoid Addl Cost |
| 5587 | 242185 11/18/2014 | 741977 | 417.81 | EMERGENCY SERVICES | VEHICLE REPAIRS - P. HERREMANS 812 | 1010-0301-802.000 | Sheriff Operations | 417.81 | 5 Avoid Addl Cost |
| 0000005509 | 242445 11/20/2014 | 742123 | 595.83 | EMERGENCY SERVICES | MG1-14-000363-01 auto physical damage Sheriff | 6770-0203-911.102 | Insurance | 595.83 | 5 Avoid Addl Cost |
| 0000005607 | 242289 11/20/2014 | 742123 | 797.87 | EMERGENCY SERVICES | Ford Five Hundred; Exhaust Valve | 2150-0230-937.000 | Family Court | 797.87 | 5 Avoid Addl Cost |
| 3018 | 241860 11/20/2014 | 742245 | H 2,452.50 | ENGINEERING & ENVIRONMENTAL TYPE II & TYPE III LANDFILL QUARTERLY REPORTS | 5710-0526-771.030 | Solid Waste Managen | 2,452.50 | 0 Not an Exception | |
| 5544 | 242477 11/20/2014 | 742246 | H 159.00 | ENVELOPES & PRINTED PRODUCTS 500 #10 WINDOW ENVELOPES | 2220-7040-729.000 | Mental Health | 1.43 | 0 Not an Exception | |
| | | | | | 2220-7043-729.000 | Mental Health | 2.39 | | |
| | | | | | 2220-7132-729.000 | Mental Health | 19.92 | | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|--------------------|---------------|------------|----------------------------|--------------|------------------------------|--|-------------------|-------------------------|----------|---|
| | | | | | | | 2220-7133-729.000 | Mental Health | 2.67 | |
| | | | | | | | 2220-7134-729.000 | Mental Health | 2.69 | |
| | | | | | | | 2220-7137-729.000 | Mental Health | 2.21 | |
| | | | | | | | 2220-7144-729.000 | Mental Health | 15.03 | |
| | | | | | | | 2220-7146-729.000 | Mental Health | 2.66 | |
| | | | | | | | 2220-7147-729.000 | Mental Health | 10.29 | |
| | | | | | | | 2220-7148-729.000 | Mental Health | 3.96 | |
| | | | | | | | 2220-7318-729.000 | Mental Health | 3.80 | |
| | | | | | | | 2220-7319-729.000 | Mental Health | 3.55 | |
| | | | | | | | 2220-7320-729.000 | Mental Health | 5.63 | |
| | | | | | | | 2220-7321-729.000 | Mental Health | 4.01 | |
| | | | | | | | 2220-7322-729.000 | Mental Health | 7.17 | |
| | | | | | | | 2220-7323-729.000 | Mental Health | 2.91 | |
| | | | | | | | 2220-7324-729.000 | Mental Health | 3.56 | |
| | | | | | | | 2220-7325-729.000 | Mental Health | 4.28 | |
| | | | | | | | 2220-7327-729.000 | Mental Health | 0.22 | |
| | | | | | | | 2220-7328-729.000 | Mental Health | 2.77 | |
| | | | | | | | 2220-7329-729.000 | Mental Health | 4.40 | |
| | | | | | | | 2220-7330-729.000 | Mental Health | 2.94 | |
| | | | | | | | 2220-7341-729.000 | Mental Health | 10.53 | |
| | | | | | | | 2220-7343-729.000 | Mental Health | 4.25 | |
| | | | | | | | 2220-7551-729.000 | Mental Health | 10.22 | |
| | | | | | | | 2220-7701-729.000 | Mental Health | 2.94 | |
| | | | | | | | 2220-7702-729.000 | Mental Health | 0.87 | |
| | | | | | | | 2220-7703-729.000 | Mental Health | 5.22 | |
| | | | | | | | 2220-7704-729.000 | Mental Health | 2.39 | |
| | | | | | | | 2220-7705-729.000 | Mental Health | 5.64 | |
| | | | | | | | 2220-7706-729.000 | Mental Health | 6.09 | |
| | | | | | | | 2220-7707-729.000 | Mental Health | 2.36 | |
| 46391 | 238361 | 11/20/2014 | 742124 | 275.00 | ENVIRONMENTAL TESTING & CON | HUD LEAD CLEARANCE INSPECTION 564 AMITY | 2212-6456-802.000 | Lead Hazard Control | 275.00 | 1 Co Board Specific Appr |
| 110714ELC | 239849 | 11/14/2014 | 741754 | 8.20 | ERICA LYNNE CORRADIN | WITNESS-STATE VS JD | 1010-0229-825.010 | Prosecutor | 8.20 | 3 Personal Services by Indiv |
| 111014EER | 239850 | 11/14/2014 | 741755 | 6.20 | ETHEL EILEEN ROBINSON | WITNESS-STATE VS JAH | 1010-0229-825.010 | Prosecutor | 6.20 | 3 Personal Services by Indiv |
| FHP111914 | 242539 | 11/20/2014 | 742125 | 537.50 | FARM AND HOME PUBLISHERS LTC | Consignment Plat Books Sold - Last Sold #420 | 1010-0000-204.225 | Balance Sheet Accour | 537.50 | 5 Avoid Addl Cost |
| MIMUS203333 | 241940 | 11/20/2014 | 742247 | 30.53 | FASTENAL COMPANY | CONCRETE ANCHOR SCREWS | 5920-5060-778.000 | Wastewater Manager | 30.53 | 0 Not an Exception |
| NIA000135316 | 239546 | 11/20/2014 | 742248 | 1,269.96 | FATHER FLANAGAN'S BOYS' HOME | Travel for L Walker (M Pollard) & S Brown | 2920-0152-860.000 | Child Care Fund | 1,099.80 | 8 Authoritative Order |
| | | | | | | | 2920-0152-871.000 | Child Care Fund | 170.16 | |
| 2-806-36129 | 242512 | 11/20/2014 | 742126 | 62.68 | FEDERAL EXPRESS | TRANSPORTATION OF SPECIMENS | 2210-6311-730.000 | Public Health | 62.68 | 5 Avoid Addl Cost |
| 3191837 | 239648 | 11/14/2014 | 741859 | 1.36 | FERGUSON ENTERPRISES, INC. | REPAIR SUPPLIES-HOJ | 1010-0265-931.050 | Michael E. Kobza Hall | 1.36 | 5 Avoid Addl Cost |
| 2014178 | 242206 | 11/20/2014 | 742249 | 94.80 | FIDELITY LANGUAGE RESOURCES | LISPANISH INTERPRETER | 1010-0229-825.010 | Prosecutor | 94.80 | 0 Not an Exception |
| 1658 | 239343 | 11/14/2014 | 741860 | 1,134.25 | FIELD TECHNOLOGY SERVICES | FIELD SITE MAINTENANCE 10/1 - 10/15, 2014 | 5710-0526-938.000 | Solid Waste Managen | 1,134.25 | 5 Avoid Addl Cost |
| 1659 | 239344 | 11/14/2014 | 741860 | 1,415.38 | FIELD TECHNOLOGY SERVICES | FIELD SITE MAINTENANCE 10/16 - 10/31, 2014 | 5710-0526-938.000 | Solid Waste Managen | 1,415.38 | 5 Avoid Addl Cost |
| 1721 | 241859 | 11/14/2014 | 741860 | 2,054.75 | FIELD TECHNOLOGY SERVICES | 2014 SURVEY FOR LANDFILL VOLUMES | 5710-0526-801.000 | Solid Waste Managen | 2,054.75 | 5 Avoid Addl Cost |
| RSTC 10/31/14 GSTS | 238894 | 11/12/2014 | 741565 | 1,407.00 | FIFTH THIRD BANK | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 1,407.00 | 8 Authoritative Order |
| 110314FG | 239402 | 11/12/2014 | 741650 | 6.40 | FILICIA GREEN | WITNESS-STATE VS NAG | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| 11102014 | 239580 | 11/14/2014 | 741861 | 337.92 | FLORENCE SHRIVER | Canvass of General Election November 2014 | 1010-0191-707.000 | Elections | 337.92 | 3 Personal Services by Indiv |
| 1112834 | 242483 | 11/20/2014 | 742127 | 1,250.88 | FORD MOTOR CREDIT COMPANY | LYF15 - LEASING OF (3) FORD FUSIONS | 2220-7146-944.000 | Mental Health | 416.96 | 5 Avoid Addl Cost |
| | | | | | | | 2220-7319-944.000 | Mental Health | 416.96 | |
| | | | | | | | 2220-7705-944.000 | Mental Health | 416.96 | |
| 62285 | 242463 | 11/20/2014 | 742250 | 707.12 | FORMS TRAC ENTERPRISES INC | NCR FORMS | 1010-0138-729.000 | District Court Collecti | 707.12 | 0 Not an Exception |
| 3154565636 | 241978 | 11/20/2014 | 742251 | 30.00 | Forrest G McCauley | REIMBURSMENT FOR BUSINESS CALLS | 5920-5040-851.000 | Wastewater Manager | 30.00 | 0 Not an Exception |
| 3037778 FRANK | 239345 | 11/20/2014 | 742252 | 106.21 | FRANK SMITH JR | 2014 SAFETY BOOT REIMBURSEMENT | 5710-0526-746.000 | Solid Waste Managen | 106.21 | 0 Not an Exception |
| 14115551 | 242554 | 11/20/2014 | 742128 | 130.00 | FRANKLIN HOLWERDA COMPANY | BACKFLOW PREVENTER TEST GILES STREET | 5910-0546-823.010 | Regional Water Syste | 130.00 | 5 Avoid Addl Cost |
| RSTC 10/31/14 TO | 238954 | 11/12/2014 | 741566 | 25.00 | FRANKLIN MEADOWS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 25.00 | 8 Authoritative Order |
| 110414ys | 242339 | 11/18/2014 | 741978 | 360.00 | FRED J LESICA | Case# 14-163041-FY | 1010-0164-801.000 | Public Defender | 360.00 | 3 Personal Services by Indiv |
| s14232 | 242219 | 11/18/2014 | 741979 | 2,749.00 | FREE SPIRIT CONSTRUCTION INC | NEW ROOF AT 44 OTTAWA | 5910-0546-931.050 | Regional Water Syste | 2,749.00 | 5 Avoid Addl Cost |
| 120914 | 242427 | 11/20/2014 | 742129 | 93.87 | FRONTIER | Phone Service/ 396 W. Clay Avenue 11/10/14 - 1 | 5880-0589-851.000 | Muskegon Area Trans | 93.87 | 5 Avoid Addl Cost |
| NOVEMBER14 | 241873 | 11/14/2014 | 741862 | 1,690.06 | FRONTIER | FY15 FRONTIER TELEPHONE SERVICE | 2080-0691-851.000 | Parks | 3.47 | 5 Avoid Addl Cost |
| | | | | | | | 2220-7324-851.000 | Mental Health | 61.87 | |
| | | | | | | | 2220-7343-851.000 | Mental Health | 97.38 | |
| | | | | | | | 2220-7705-851.000 | Mental Health | 170.07 | |
| | | | | | | | 5810-0536-851.000 | Airport | 954.21 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | INV REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|--------------------|---------|------------|----------------------------|--------------|-------------------------------------|--|-------------------|-------------------------|-----------|---|
| | | | | | | | 5810-0536-851.000 | Airport | 152.72 | |
| | | | | | | | 5880-0589-851.000 | Muskegon Area Trans | 121.87 | |
| | | | | | | | 5910-0546-851.000 | Regional Water Syste | 68.48 | |
| | | | | | | | 5920-5040-851.000 | Wastewater Manager | 59.99 | |
| WHIT002563000000 | 239253 | 11/12/2014 | 741709 | 42.10 | FRUITPORT TOWNSHIP TREASUREFLB-2563 | WHITE RD 7/30-10/31/14 | 5500-0000-039.000 | Land Bank | 42.10 | 5 Avoid Addl Cost |
| 10/31/14 | 242455 | 11/20/2014 | 742130 | 456.06 | FRUITPORT TOWNSHIP TREASUREFLB-2563 | October 2014 F&C-Fruitport Twp | 7010-0000-216.190 | Trust and Agency | 456.06 | 7 Not AP(Payroll/Pass Through) |
| NP42810703 | 242351 | 11/18/2014 | 741980 | 5,168.78 | FUELMAN | FY15 FUEL AND OTHER SERVICES 11/13-17/14 | 6330-0000-085.000 | Office Services | 5,168.78 | 5 Avoid Addl Cost |
| NP42769207 | 239732 | 11/12/2014 | 741710 | 8,423.98 | FUELMAN | FY15 FUEL AND OTHER SERVICES 11/4-11/10/14 | 6330-0000-085.000 | Office Services | 8,423.98 | 5 Avoid Addl Cost |
| 8955-132414 | 242798 | 11/20/2014 | 742131 | 2,149.00 | G & W REFRIGERATION | DTE Test&Tune Pgm-1324 E Forest | 1010-0175-934.175 | Residential Energy Eff | 2,149.00 | 1 Co Board Specific Appr |
| 8955-732114 | 242800 | 11/20/2014 | 742131 | 204.50 | G & W REFRIGERATION | DTE Test&Tune Pgm-7321 White | 1010-0175-934.175 | Residential Energy Eff | 204.50 | 1 Co Board Specific Appr |
| 8955-365914 | 242030 | 11/18/2014 | 741981 | 2,164.50 | G & W REFRIGERATION | DTE Test&Tune Pgm-3659 Easy Circle | 1010-0175-934.175 | Residential Energy Eff | 2,164.50 | 1 Co Board Specific Appr |
| 8955-110214 | 242037 | 11/18/2014 | 741981 | 150.00 | G & W REFRIGERATION | DTE Test&Tune Pgm-1102 Center | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| 8955-324314 | 242038 | 11/18/2014 | 741981 | 199.00 | G & W REFRIGERATION | DTE Test&Tune Pgm-3243 Pinebrook | 1010-0175-934.175 | Residential Energy Eff | 199.00 | 1 Co Board Specific Appr |
| 8955-445314 | 242039 | 11/18/2014 | 741981 | 2,337.50 | G & W REFRIGERATION | DTE Test&Tune Pgm-3763 Liberty | 1010-0175-934.175 | Residential Energy Eff | 2,337.50 | 1 Co Board Specific Appr |
| 8955-325714 | 242025 | 11/18/2014 | 741981 | 170.00 | G & W REFRIGERATION | DTE Test&Tune Pgm-3257 Butternut | 1010-0175-934.175 | Residential Energy Eff | 170.00 | 1 Co Board Specific Appr |
| 8955-397014 | 242026 | 11/18/2014 | 742040 | 230.00 | G & W REFRIGERATION | DTE Test&Tune Pgm-3970 Fleetwood | 1010-0175-934.175 | Residential Energy Eff | 230.00 | 1 Co Board Specific Appr |
| 8955-384714 | 242027 | 11/18/2014 | 741981 | 239.00 | G & W REFRIGERATION | DTE Test&Tune Pgm-3847 Elmore | 1010-0175-934.175 | Residential Energy Eff | 239.00 | 1 Co Board Specific Appr |
| 8955-377614 | 242028 | 11/18/2014 | 741981 | 300.00 | G & W REFRIGERATION | DTE Test&Tune Pgm-3776 Richardson | 1010-0175-934.175 | Residential Energy Eff | 300.00 | 1 Co Board Specific Appr |
| 8955-704 | 242032 | 11/18/2014 | 741981 | 3,000.00 | G & W REFRIGERATION | DTE Test&Tune Pgm-2168 N. Manitou Circle | 1010-0175-934.175 | Residential Energy Eff | 3,000.00 | 1 Co Board Specific Appr |
| 11/19/14. | 242496 | 11/20/2014 | 742132 | 319.00 | G THEODORE LOKER | REFUND EH FEES-LOKER | 2210-0000-273.002 | Public Health | 54.00 | 3 Personal Services by Indiv |
| | | | | | | | 2210-6201-627.020 | Public Health | 115.00 | |
| | | | | | | | 2210-6201-627.021 | Public Health | 150.00 | |
| JPB204264.0131 | 241826 | 11/14/2014 | 741792 | 26.06 | GARRIT ALAN MCCLAIN | Juror 204264 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 13.56 | |
| RSTC 10/31/14 FB | 238884 | 11/12/2014 | 741567 | 89.35 | GARRY DANICEK | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 89.35 | 8 Authoritative Order |
| JPB214234.0136 | 242269 | 11/19/2014 | 742059 | 50.58 | GARY DUANE TIDBALL | Juror 214234 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| 062414GG | 239851 | 11/14/2014 | 741756 | 6.10 | GARY GILLAM | WITNESS-STATE VS ALW | 1010-0229-825.010 | Prosecutor | 6.10 | 3 Personal Services by Indiv |
| JPB206054.0136 | 242258 | 11/19/2014 | 742060 | 50.58 | GARY JAMES-MATTHEW MUSTON | Juror 206054 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| 14-90808-MI | 239543 | 11/12/2014 | 741711 | 135.00 | GAYLOR L CARDINAL | Professional legal services | 1010-0148-802.000 | Probate Court | 135.00 | 3 Personal Services by Indiv |
| ColbyIndianBay1214 | 242511 | 11/20/2014 | 742133 | 4,142.45 | GEORGE DEAN | Colby St/Indian Bay 12/15 | 2220-7132-941.000 | Mental Health | 2,094.09 | 1 Co Board Specific Appr |
| | | | | | | | 2220-7343-941.000 | Mental Health | 2,048.36 | |
| RSTC 10/31/14 SG | 238985 | 11/12/2014 | 741568 | 24.78 | GEORGE SAQQA | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 24.78 | 8 Authoritative Order |
| 062414GZ | 239852 | 11/14/2014 | 741757 | 6.10 | GERALD ZAHRT | WITNESS-STATE VS ALW | 1010-0229-825.010 | Prosecutor | 6.10 | 3 Personal Services by Indiv |
| 4585 | 242901 | 11/20/2014 | 742253 | 200.00 | H GET PLANTED | NOVEMBER PLANT MAINTENANCE AT THE HOJ | 1010-0265-769.100 | Michael E. Kobza Hall | 200.00 | 0 Not an Exception |
| 4581 | 242426 | 11/20/2014 | 742253 | 84.00 | H GET PLANTED | November Plant Maintenance - 2624 Sixth Street | 5880-0591-938.000 | Muskegon Area Trans | 84.00 | 0 Not an Exception |
| 4582 | 242922 | 11/20/2014 | 742253 | 120.75 | H GET PLANTED | NOVEMBER PLANT MAINTENANCE FOR HEALTH D | 6340-0244-769.100 | County South Campu: | 120.75 | 0 Not an Exception |
| 40061829 | 242420 | 11/20/2014 | 742254 | 733.81 | H GILLIG LLC | Rear Door Glass & Seals Unit 1403 | 5880-0591-775.000 | Muskegon Area Trans | 733.81 | 0 Not an Exception |
| 40061403 | 242519 | 11/20/2014 | 742254 | 1,688.28 | H GILLIG LLC | Door/Panel/Bracket/Body Parts Unit 1403 | 5880-0591-775.000 | Muskegon Area Trans | 952.00 | 0 Not an Exception |
| | | | | | | | 5880-0591-775.000 | Muskegon Area Trans | 220.40 | |
| | | | | | | | 5880-0591-775.000 | Muskegon Area Trans | 5.68 | |
| | | | | | | | 5880-0591-775.000 | Muskegon Area Trans | 65.45 | |
| | | | | | | | 5880-0591-775.000 | Muskegon Area Trans | 6.00 | |
| | | | | | | | 5880-0591-775.000 | Muskegon Area Trans | 438.75 | |
| RSTC 10/31/14 KH | 238913 | 11/12/2014 | 741569 | 10.00 | GINA KNAPP | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 10.00 | 8 Authoritative Order |
| 14163520SD | 239696 | 11/14/2014 | 741863 | 47.33 | GLADYS MOSHER | INTERPRETER | 1010-0136-802.010 | District Court | 47.33 | 3 Personal Services by Indiv |
| 14160722SM | 242466 | 11/20/2014 | 742134 | 47.33 | GLADYS MOSHER | Interpreter 14160722SM | 1010-0136-802.010 | District Court | 47.33 | 5 Avoid Addl Cost |
| 1128 | 242468 | 11/20/2014 | 742134 | 17.50 | GLADYS MOSHER | Interpreter-correction to Invoice 14163977OT | 1010-0136-802.010 | District Court | 17.50 | 3 Personal Services by Indiv |
| 32141890 | 242559 | 11/20/2014 | 742255 | 322.80 | H GLAXOSMITHKLINE | HEPATITIS VACCINE | 2210-6710-741.000 | Public Health | 290.30 | 0 Not an Exception |
| | | | | | | | 2210-6710-741.000 | Public Health | 7.50 | |
| | | | | | | | 2210-6710-741.000 | Public Health | 25.00 | |
| 502762-020 | 242447 | 11/20/2014 | 742135 | 11,410.48 | GMB ARCHITECTURE & ENGINEERII | Oct 2014 Architect Services/Jail & JTC | 4660-4661-804.000 | Jail/JTC Capital Projec | 11,410.48 | 1 Co Board Specific Appr |
| IVC010248 | 242422 | 11/20/2014 | 742136 | 1,580.32 | GOOD TEMPS TEMPORARY STAFFII | TEMP SERVICES-60TH DISTRICT COURT | 1010-0136-801.000 | District Court | 1,580.32 | 1 Co Board Specific Appr |
| IVC010249 | 242409 | 11/20/2014 | 742136 | 1,074.14 | GOOD TEMPS TEMPORARY STAFFII | TEMP SERVICES-DET | 2762-6976-801.000 | WIA Youth Program | 1,074.14 | 1 Co Board Specific Appr |
| IVC010251 | 242410 | 11/20/2014 | 742136 | 569.60 | GOOD TEMPS TEMPORARY STAFFII | TEMP SERVICES-HR | 1010-0226-802.000 | Human Resources | 227.84 | 1 Co Board Specific Appr |
| | | | | | | | 6770-0203-802.000 | Insurance | 341.76 | |
| IVC010252 | 242411 | 11/20/2014 | 742136 | 615.20 | GOOD TEMPS TEMPORARY STAFFII | TEMP SERVICES-WASTEWATER | 5920-5040-802.000 | Wastewater Manager | 615.20 | 1 Co Board Specific Appr |
| IVC010253 | 242412 | 11/20/2014 | 742136 | 559.20 | GOOD TEMPS TEMPORARY STAFFII | TEMP SERVICES-PUBLIC DEFENDER | 1010-0164-801.000 | Public Defender | 559.20 | 1 Co Board Specific Appr |
| IVC010247 | 242406 | 11/20/2014 | 742136 | 651.60 | GOOD TEMPS TEMPORARY STAFFII | TEMP SERVICES-CMH | 2220-7706-801.000 | Mental Health | 651.60 | 1 Co Board Specific Appr |
| IVC010250 | 242407 | 11/20/2014 | 742136 | 322.50 | GOOD TEMPS TEMPORARY STAFFII | TEMP SERVICES-SHERIFF | 7010-0000-270.010 | Trust and Agency | 322.50 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|------------------|---------------|------------|----------------------------|--------------|--|--|-------------------|-----------------------|----------|---|
| IVC010223 | 242093 | 11/18/2014 | 741982 | 537.64 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 10/26/14-11/01/14 | 2762-6959-801.221 | WIA Youth Program | 372.05 | 1 Co Board Specific Appr |
| | | | | | | | 2762-6976-801.221 | WIA Youth Program | 165.59 | |
| IVC010222 | 242087 | 11/18/2014 | 741982 | 122.28 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 10/19/14-10/25/14 | 2762-6976-801.221 | WIA Youth Program | 122.28 | 1 Co Board Specific Appr |
| IVC010221 | 242082 | 11/18/2014 | 741982 | 2,175.15 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 10/26/14-11/01/14 | 2751-6700-801.221 | Jobs Education & Trai | 2,175.15 | 1 Co Board Specific Appr |
| IVC010186 | 242080 | 11/18/2014 | 741982 | 711.93 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 10/19/14-10/25/14 | 2762-6959-801.221 | WIA Youth Program | 520.87 | 1 Co Board Specific Appr |
| | | | | | | | 2762-6976-801.221 | WIA Youth Program | 191.06 | |
| IVC010185 | 242077 | 11/18/2014 | 741982 | 2,923.53 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 10/19/14-10/25/14 | 2751-6700-801.221 | Jobs Education & Trai | 2,923.53 | 1 Co Board Specific Appr |
| IVC010082 | 242045 | 11/18/2014 | 741982 | 4,632.36 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 09/28/14-10/04/14 | 2751-6700-801.221 | Jobs Education & Trai | 4,423.46 | 1 Co Board Specific Appr |
| | | | | | | | 2762-6959-801.221 | WIA Youth Program | 208.90 | |
| IVC010083 | 242055 | 11/18/2014 | 741982 | 907.14 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 09/28/14-10/04/14 | 2762-6959-801.221 | WIA Youth Program | 744.10 | 1 Co Board Specific Appr |
| | | | | | | | 2762-6976-801.221 | WIA Youth Program | 163.04 | |
| IVC010116 | 242061 | 11/18/2014 | 741982 | 3,932.18 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 10/05/14-10/11/14 | 2751-6700-801.221 | Jobs Education & Trai | 3,932.18 | 1 Co Board Specific Appr |
| IVC010115 | 242058 | 11/18/2014 | 741982 | 861.06 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 09/28/14-10/04/14 | 2751-6700-801.221 | Jobs Education & Trai | 861.06 | 1 Co Board Specific Appr |
| IVC010117 | 242065 | 11/18/2014 | 741982 | 866.38 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 10/05/14-10/11/14 | 2762-6959-801.221 | WIA Youth Program | 744.10 | 1 Co Board Specific Appr |
| | | | | | | | 2762-6976-801.221 | WIA Youth Program | 122.28 | |
| IVC010150 | 242074 | 11/18/2014 | 741982 | 3,256.91 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 10/12/14-10/18/14 | 2751-6700-801.221 | Jobs Education & Trai | 3,017.44 | 1 Co Board Specific Appr |
| | | | | | | | 2762-6959-801.221 | WIA Youth Program | 239.47 | |
| IVC010151 | 242075 | 11/18/2014 | 741982 | 908.50 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 10/12/14-10/18/14 | 2762-6959-801.221 | WIA Youth Program | 653.75 | 1 Co Board Specific Appr |
| | | | | | | | 2762-6976-801.221 | WIA Youth Program | 254.75 | |
| IVC010149 | 242072 | 11/18/2014 | 741982 | 208.90 | GOOD TEMPS TEMPORARY STAFFII WORK EXPERIENCE | 10/05/14-10/11/14 | 2762-6959-801.221 | WIA Youth Program | 208.90 | 1 Co Board Specific Appr |
| IVC010213 | 239796 | 11/14/2014 | 741864 | 619.02 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-CMH | | 2220-7706-801.000 | Mental Health | 619.02 | 1 Co Board Specific Appr |
| IVC010214 | 239797 | 11/14/2014 | 741864 | 1,234.63 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-60TH DISTRICT COURT | | 1010-0136-801.000 | District Court | 1,234.63 | 1 Co Board Specific Appr |
| IVC010215 | 239798 | 11/14/2014 | 741864 | 274.04 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-MICHIGAN WORKS | | 2731-6707-801.000 | Wagner - Peysler | 274.04 | 1 Co Board Specific Appr |
| IVC010216 | 239799 | 11/14/2014 | 741864 | 863.60 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-DET | | 2762-6976-801.000 | WIA Youth Program | 863.60 | 1 Co Board Specific Appr |
| IVC010217 | 239800 | 11/14/2014 | 741864 | 318.75 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-SHERIFF | | 7010-0000-270.010 | Trust and Agency | 318.75 | 1 Co Board Specific Appr |
| IVC010219 | 239801 | 11/14/2014 | 741864 | 1,076.60 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-WASTEWATER | | 5920-5040-802.000 | Wastewater Manager | 1,076.60 | 1 Co Board Specific Appr |
| IVC010220 | 239802 | 11/14/2014 | 741864 | 559.20 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-PUBLIC DEFENDER | | 1010-0164-801.000 | Public Defender | 559.20 | 1 Co Board Specific Appr |
| IVC010218 | 239810 | 11/14/2014 | 741864 | 569.60 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-HR | | 1010-0226-802.000 | Human Resources | 227.84 | 1 Co Board Specific Appr |
| | | | | | | | 6770-0203-802.000 | Insurance | 341.76 | |
| IVC010187 | 239785 | 11/14/2014 | 741864 | 142.50 | GOOD TEMPS TEMPORARY STAFFII PATH-PHYSICAL/EFT/DRUG SCREEN (sl) | | 2751-6700-967.301 | Jobs Education & Trai | 142.50 | 5 Avoid Addl Cost |
| IVC010177 | 239437 | 11/12/2014 | 741712 | 651.60 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-CMH | | 2220-7706-801.000 | Mental Health | 651.60 | 1 Co Board Specific Appr |
| IVC010178 | 239439 | 11/12/2014 | 741712 | 1,125.27 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-60TH DISTRICT COURT | | 1010-0136-801.000 | District Court | 1,125.27 | 1 Co Board Specific Appr |
| IVC010179 | 239440 | 11/12/2014 | 741712 | 993.16 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-DET | | 2762-6976-801.000 | WIA Youth Program | 993.16 | 1 Co Board Specific Appr |
| IVC010180 | 239442 | 11/12/2014 | 741712 | 292.50 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-SHERIFF | | 7010-0000-270.010 | Trust and Agency | 292.50 | 1 Co Board Specific Appr |
| IVC010181 | 239443 | 11/12/2014 | 741712 | 575.39 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-CIRCUIT COURT RECORDS | | 1010-0216-801.000 | Circuit Court Records | 575.39 | 1 Co Board Specific Appr |
| IVC010182 | 239444 | 11/12/2014 | 741712 | 1,199.64 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-WASTEWATER | | 5920-5040-802.000 | Wastewater Manager | 1,199.64 | 1 Co Board Specific Appr |
| IVC010184 | 239449 | 11/12/2014 | 741712 | 559.20 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-PUBLIC DEFENDER | | 1010-0164-801.000 | Public Defender | 559.20 | 1 Co Board Specific Appr |
| IVC010183 | 239447 | 11/12/2014 | 741712 | 406.64 | GOOD TEMPS TEMPORARY STAFFII TEMP SERVICES-MICHIGAN WORKS | | 2731-6707-801.000 | Wagner - Peysler | 406.64 | 1 Co Board Specific Appr |
| IVC010201 | 242109 | 11/18/2014 | 741984 | 1,749.00 | GOODWILL INDUSTRIES OF WEST N OCT2014 JOB RETENTION CLASSES FOR PATH JOB | | 2751-6700-864.500 | Jobs Education & Trai | 1,749.00 | 1 Co Board Specific Appr |
| 002537 | 242116 | 11/18/2014 | 741983 | 1,000.00 | GOODWILL INDUSTRIES OF WEST N OCT2014 MORAL RECONATION THERAPY WORKSI | | 2751-6700-864.500 | Jobs Education & Trai | 1,000.00 | 5 Avoid Addl Cost |
| 11/14/14 | 242279 | 11/20/2014 | 742256 | 678.00 | Gordon J Peterman | CLIENT FUNDS TO SOUTHERN FUNDS | 2220-0000-273.006 | Mental Health | 678.00 | 7 Not AP(Payroll/Pass Through) |
| 11/18/14 | 242487 | 11/20/2014 | 742137 | 956.00 | Gordon J Peterman | SOUTHERN FUND TRANSFER | 2220-0000-273.006 | Mental Health | 956.00 | 7 Not AP(Payroll/Pass Through) |
| 3-11--014--0145 | 242140 | 11/20/2014 | 742257 | H 6,088.51 | GOVHR USA, LLC | Recruitment Services for Administrator Services: | 1010-0171-802.000 | Administration | 6,088.51 | 0 Not an Exception |
| 110514GE | 239404 | 11/12/2014 | 741651 | 6.40 | GRACE ELY | WITNESS-STATE VS DLL | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| 11-03-14 | 242544 | 11/20/2014 | 742138 | 11,250.00 | GRAYSPACE | LEAD ABATEMENT SERVICES AT 1441 SEVENTH ST | 2212-6456-801.646 | Lead Hazard Control | 3,895.00 | 1 Co Board Specific Appr |
| | | | | | | | 2212-6457-801.000 | Lead Hazard Control | 4,605.00 | |
| | | | | | | | 2212-6456-801.645 | Lead Hazard Control | 2,750.00 | |
| 4561606 RI | 239725 | 11/20/2014 | 742258 | H 264.00 | GREATLAND CORPORATION | Winfiler 2014 software for W-2/1099 | 1010-0201-947.000 | Accounting | 264.00 | 0 Not an Exception |
| RSTC 10/31/14 KA | 238876 | 11/12/2014 | 741570 | 59.65 | GREGORY BOLDUC | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 59.65 | 8 Authoritative Order |
| 110314GM | 239405 | 11/12/2014 | 741652 | 7.30 | GREGORY MEIER | WITNESS-STATE VS GO | 1010-0229-825.010 | Prosecutor | 7.30 | 3 Personal Services by Indiv |
| RSTC 10/31/14 ML | 238962 | 11/12/2014 | 741571 | 5,000.00 | GREGORY MOREY | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 5,000.00 | 8 Authoritative Order |
| GCP111214 | 242281 | 11/18/2014 | 741985 | 473.05 | Gregory Pittman | Travel Reimbursement | 1010-0148-871.000 | Probate Court | 288.25 | 2 Employee Travel Reimb |
| | | | | | | | 1010-0148-863.000 | Probate Court | 184.80 | |
| EOB 215 | 242283 | 11/18/2014 | 741986 | 1,084.94 | GUARDIAN TRAC LLC | FISCAL INTERMEDIARY SERVICES | 2220-7159-801.127 | Mental Health | 1,084.94 | 1 Co Board Specific Appr |
| EOB 216,219 | 242284 | 11/18/2014 | 741986 | 5,771.02 | GUARDIAN TRAC LLC | FISCAL INTERMEDIARY SERVICES | 2220-7157-801.179 | Mental Health | 5,771.02 | 1 Co Board Specific Appr |
| RSTC 10/31/14 NS | 238899 | 11/12/2014 | 741572 | 40.00 | HACKLEY HOSPITAL PAYMENT CEN | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 40.00 | 8 Authoritative Order |
| 11/13/14 | 242044 | 11/20/2014 | 742259 | H 50.00 | HALLACK CONTRACTING | UV CUSTOMER REFUND ADAPTOR DEPOSIT | 5910-0548-669.000 | Regional Water Syste | 50.00 | 0 Not an Exception |
| SR11584 | 242143 | 11/20/2014 | 742260 | H 32.00 | HARBOR HOUSE | One Year Subscription | 1010-0101-759.000 | Board of Commission | 32.00 | 0 Not an Exception |
| 009207 | 239649 | 11/14/2014 | 741865 | 185.74 | HARDWARE DISTRIBUTORS INC | RAKES AND SNOW SHOVELS | 6340-0249-747.000 | County South Campu | 185.74 | 5 Avoid Addl Cost |
| D10477 | 241976 | 11/20/2014 | 742261 | H 59.00 | Harold J Maat | REIMBURSEMENT FOR FOUL WEATHER GEAR | 5920-5040-749.000 | Wastewater Manager | 59.00 | 0 Not an Exception |
| RSTC 10/31/14 DA | 238996 | 11/12/2014 | 741573 | 206.00 | HARVINDER SINGH | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 206.00 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | INVOICE # | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|------------------|-----------|------------|----------------------------|--------------|--|--|-------------------|-------------------------|------------|---|
| HAVENWYCK 10/14 | 239547 | 11/12/2014 | 741713 | 9,786.08 | HAVENWYCK HOSPITAL | FY15 - Board & Care; LT; 10/14 | 2920-0665-844.021 | Child Care Fund | 9,786.08 | 5 Avoid Addl Cost |
| EOB 222 | 242324 | 11/18/2014 | 741987 | 4,794.78 | HEALTHY FOCUS LLC | MEDICAL/AGENCY STAFF RESPITE & CLS | 2220-7157-801.179 | Mental Health | 4,794.78 | 1 Co Board Specific Appr |
| 3344 | 238626 | 11/20/2014 | 742262 | 44.72 | HEARTHSTONE BISTRO BAR GRILL | BUSINESS LUNCH ON 10/24 | 2220-7705-750.000 | Mental Health | 44.72 | 0 Not an Exception |
| JPB214692.0136 | 242272 | 11/19/2014 | 742061 | 55.10 | HEATHER LYNN WIEGAND | Juror 214692 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 22.60 | |
| RSTC 10/31/14 SS | 239032 | 11/12/2014 | 741574 | 377.07 | HEIDI ZELLAR | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 377.07 | 8 Authoritative Order |
| 101514HC | 239406 | 11/12/2014 | 741653 | 7.20 | HENRIETTA CARY | WITNESS-STATE VS DH | 1010-0229-825.010 | Prosecutor | 7.20 | 3 Personal Services by Indiv |
| HAC 11.21.14 | 242916 | 11/20/2014 | 742139 | 272.79 | HERITAGE ACCEPTANCE CORP | Employee deduction 11.21.14 | 7040-0000-231.168 | Imprest Payroll Fund | 272.79 | 7 Not AP(Payroll/Pass Through) |
| RSTC 10/31/14 MG | 238904 | 11/12/2014 | 741575 | 99.90 | HERTZ CORPORATION | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 99.90 | 8 Authoritative Order |
| HESY1301 | 239809 | 11/14/2014 | 741866 | 45.00 | HESPERIA COMMUNITY SCHOOLS | WIA-IN SCHOOL YOUTH YEARBOOK AD | 2762-6976-902.000 | WIA Youth Program | 45.00 | 9 Community Program Support |
| EOB 153-157 | 241852 | 11/14/2014 | 741867 | 150,776.51 | HGA SERVICES | COST FOR INDIVIDUALS TO RESIDE IN ADULT FOST | 2220-7347-801.110 | Mental Health | 150,776.51 | 1 Co Board Specific Appr |
| M1002 | 241865 | 11/14/2014 | 741867 | 6,447.46 | HGA SERVICES | COST FOR INDIVIDUALS TO RESIDE IN ADULT FOST | 2220-7319-801.000 | Mental Health | 6,447.46 | 1 Co Board Specific Appr |
| M1003 | 241866 | 11/14/2014 | 741867 | 6,125.98 | HGA SERVICES | COST FOR INDIVIDUALS TO RESIDE IN ADULT FOST | 2220-7319-801.000 | Mental Health | 6,125.98 | 1 Co Board Specific Appr |
| M1004 | 241867 | 11/14/2014 | 741867 | 5,724.13 | HGA SERVICES | COST FOR INDIVIDUALS TO RESIDE IN ADULT FOST | 2220-7319-801.000 | Mental Health | 5,724.13 | 1 Co Board Specific Appr |
| M1005 | 241868 | 11/14/2014 | 741867 | 4,625.74 | HGA SERVICES | COST FOR INDIVIDUALS TO RESIDE IN ADULT FOST | 2220-7319-801.000 | Mental Health | 4,625.74 | 1 Co Board Specific Appr |
| M1006 | 241869 | 11/14/2014 | 741867 | 6,081.33 | HGA SERVICES | COST FOR INDIVIDUALS TO RESIDE IN ADULT FOST | 2220-7319-801.000 | Mental Health | 6,081.33 | 1 Co Board Specific Appr |
| M1007 | 241870 | 11/14/2014 | 741867 | 6,170.63 | HGA SERVICES | COST FOR INDIVIDUALS TO RESIDE IN ADULT FOST | 2220-7319-801.000 | Mental Health | 6,170.63 | 1 Co Board Specific Appr |
| M1008 | 241871 | 11/14/2014 | 741867 | 4,081.01 | HGA SERVICES | COST FOR INDIVIDUALS TO RESIDE IN ADULT FOST | 2220-7319-801.000 | Mental Health | 4,081.01 | 1 Co Board Specific Appr |
| M1009 | 241872 | 11/14/2014 | 741867 | 6,367.09 | HGA SERVICES | COST FOR INDIVIDUALS TO RESIDE IN ADULT FOST | 2220-7319-801.000 | Mental Health | 6,367.09 | 1 Co Board Specific Appr |
| MILEAGE 11/03/14 | 239719 | 11/12/2014 | 741714 | 118.16 | Hilary Newton | MILEAGE REIMBURSEMENT 10/13-11/03/14 | 2220-7325-863.000 | Mental Health | 118.16 | 2 Employee Travel Reimb |
| 42441 | 242182 | 11/20/2014 | 742263 | 76.14 | HINMAN LAKE LLC | REPLACE BULBS | 2739-2956-931.050 | DET Cost Pool | 76.14 | 0 Not an Exception |
| 12508 | 238751 | 11/20/2014 | 742264 | 283.47 | HOLIDAY INN-MUSKEGON HARBOF | Temporary housing-Lead abatement 1074 Maple | 2212-6456-801.090 | Lead Hazard Control | 269.97 | 0 Not an Exception |
| | | | | | | | 2212-6456-801.090 | Lead Hazard Control | 13.50 | |
| 50553 | 242401 | 11/20/2014 | 742265 | 1,351.28 | HOLLAND LITHO SERVICE INC | MARC Newspaper Inserts | 5880-0590-902.000 | Muskegon Area Trans | 1,351.28 | 0 Not an Exception |
| 50542 | 242403 | 11/20/2014 | 742265 | 387.73 | HOLLAND LITHO SERVICE INC | Round Trip Passes for MARC | 5880-0587-747.000 | Muskegon Area Trans | 387.73 | 0 Not an Exception |
| TOSL67379 | 239509 | 11/14/2014 | 741868 | 7.47 | HOLTON TOWNSHIP TREASURER | 05-022-300-0007-00 - 2014 SUMM | 7010-0000-208.000 | Trust and Agency | 7.47 | 7 Not AP(Payroll/Pass Through) |
| Oct-14 | 239352 | 11/20/2014 | 742266 | 925.00 | HOLY CROSS CHILDRENS SERVICES | Counseling; JCR; 10/14 | 2920-0667-802.000 | Child Care Fund | 925.00 | 8 Authoritative Order |
| 16156 | 242127 | 11/18/2014 | 741988 | 7,296.47 | HOME LIFE INC | MENTAL HEALTH SERVICES | 2220-7347-801.110 | Mental Health | 7,296.47 | 1 Co Board Specific Appr |
| EOB 198 | 241975 | 11/14/2014 | 741869 | 100.00 | HOPE OUTLET MINISTRIES | HOUSING ASSISTANCE | 2220-7348-801.139 | Mental Health | 100.00 | 9 Community Program Support |
| 11/05/14 | 242479 | 11/20/2014 | 742267 | 28.50 | HOUGHTALING, WASIURA & CATAI | PUBLIC DEFENDER | 1010-0136-801.000 | District Court | 28.50 | 0 Not an Exception |
| 11/5/14 | 242476 | 11/20/2014 | 742267 | 122.25 | HOUGHTALING, WASIURA & CATAI | PUBLIC DEFENDER | 1010-0136-801.000 | District Court | 122.25 | 0 Not an Exception |
| JPB199624.0131 | 241830 | 11/14/2014 | 741793 | 21.54 | HOWARD LEE MELOCHE | Juror 199624 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 108253 | 239373 | 11/20/2014 | 742268 | 4,162.62 | HURST INDUSTRIES | LABOR & MATERIAL TO REPLACE COMPRESSOR A | 6340-0245-936.000 | County South Campu: | 4,162.62 | 0 Not an Exception |
| 108254 | 239368 | 11/20/2014 | 742268 | 2,695.39 | HURST INDUSTRIES | LABOAR & MATERIAL TO CHECK AIR HANDLING U | 1010-0271-936.000 | County Jail Building | 2,695.39 | 0 Not an Exception |
| 108804 | 239350 | 11/20/2014 | 742268 | 1,977.29 | HURST INDUSTRIES | LABOR AND MATERIAL TO INSTALL NEW FREQ DR | 2970-6493-936.000 | Mental Health Buildir | 1,977.29 | 0 Not an Exception |
| 75815 | 242431 | 11/20/2014 | 742269 | 1,867.85 | HYDRO-CHEM SYSTEMS INC | 110 Gallons Dynaclean & Bright, Prem., Bulk & 11 | 5880-0591-937.010 | Muskegon Area Trans | 965.25 | 0 Not an Exception |
| | | | | | | | 5880-0591-937.010 | Muskegon Area Trans | 16.00 | |
| | | | | | | | 5880-0591-937.010 | Muskegon Area Trans | 886.60 | |
| TRAVEL 10/28/14 | 241996 | 11/14/2014 | 741870 | 211.91 | IAN MCELFISH | TRAVEL RECONCILIATION 10/26-10/28/14 | 2220-7319-871.000 | Mental Health | 23.00 | 2 Employee Travel Reimb |
| | | | | | | | 2220-7319-863.000 | Mental Health | 191.52 | |
| | | | | | | | 1010-0000-066.000 | Balance Sheet Accour | (2.61) | |
| P001519 | 242089 | 11/20/2014 | 742270 | 8,400.00 | IMAGESOFT, INC. | System Admin Training for ECM Project | 1010-0131-802.000 | Circuit Court | 168.00 | 0 Not an Exception |
| | | | | | | | 2150-0142-802.000 | Family Court | 5,376.00 | |
| | | | | | | | 2150-0149-802.000 | Family Court | 672.00 | |
| | | | | | | | 2920-0152-802.000 | Child Care Fund | 2,184.00 | |
| 49575 | 242545 | 11/20/2014 | 742271 | 4,046.16 | INFORMATION SYSTEMS INTELLIGE 1 yr EU & IR-Barracuda Web Filter 610 | | 6680-0228-936.000 | Information Technolo | 2,207.08 | 0 Not an Exception |
| | | | | | | | 6680-0228-936.000 | Information Technolo | 1,839.08 | |
| 1132430-0 | 242488 | 11/20/2014 | 742272 | 25.74 | INTEGRITY BUSINESS SOLUTIONS LI CALENDARS FOR MHC | | 2220-7144-729.000 | Mental Health | 14.20 | 0 Not an Exception |
| | | | | | | | 2220-7551-729.000 | Mental Health | 11.54 | |
| C1109105-0 | 242444 | 11/20/2014 | 742272 | (36.89) | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES-STATE PROBATION | | 1010-0151-729.000 | State Probation | (36.89) | 0 Not an Exception |
| 1132105-0 | 242424 | 11/20/2014 | 742272 | 52.42 | INTEGRITY BUSINESS SOLUTIONS LI Office Supplies: Copy Paper, Storage Boxes | | 1010-0171-729.000 | Administration | 52.42 | 0 Not an Exception |
| 1125712-0 | 242446 | 11/20/2014 | 742272 | 322.47 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES-STATE PROBATION | | 1010-0151-729.000 | State Probation | 322.47 | 0 Not an Exception |
| 1132432-0 | 242459 | 11/20/2014 | 742272 | 271.01 | INTEGRITY BUSINESS SOLUTIONS LI PROBATION OFFICE SUPPLIES | | 1010-0137-729.000 | District Ct Probation(t | 271.01 | 0 Not an Exception |
| 1131475-0 | 242460 | 11/20/2014 | 742272 | 259.19 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES | | 1010-0136-729.000 | District Court | 259.19 | 0 Not an Exception |
| 1127842-0 | 242461 | 11/20/2014 | 742272 | 86.16 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES | | 1010-0136-729.000 | District Court | 86.16 | 0 Not an Exception |
| 1129083-0 | 242462 | 11/20/2014 | 742272 | 304.40 | INTEGRITY BUSINESS SOLUTIONS LI PROBATION OFFICE SUPPLIES | | 1010-0137-729.000 | District Ct Probation(t | 304.40 | 0 Not an Exception |
| 1128385-0 | 242276 | 11/20/2014 | 742272 | 57.74 | INTEGRITY BUSINESS SOLUTIONS LI Office Supplies | | 1010-0148-802.000 | Probate Court | 57.74 | 0 Not an Exception |
| 1127510-0 | 242345 | 11/20/2014 | 742272 | 47.08 | INTEGRITY BUSINESS SOLUTIONS LI Office Supplies 1127510-0 | | 1010-0164-729.000 | Public Defender | 47.08 | 0 Not an Exception |
| 1130521-0 | 242299 | 11/20/2014 | 742272 | 255.83 | INTEGRITY BUSINESS SOLUTIONS LI Office Supplies | | 2560-2360-936.000 | Deeds Automation Fu | 255.83 | 0 Not an Exception |
| 1129299-0 | 242133 | 11/20/2014 | 742272 | 412.30 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR OAK | | 2220-7040-729.000 | Mental Health | 21.19 | 0 Not an Exception |

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|-----------|------------------|---------------|-------------------------------|-----------------|---------------------------------|------------------------------------|-------------------|---------------------|----------|--|
| | | | | | | | 2220-7144-729.000 | Mental Health | 48.49 | |
| | | | | | | | 2220-7318-729.000 | Mental Health | 56.49 | |
| | | | | | | | 2220-7320-729.000 | Mental Health | 63.78 | |
| | | | | | | | 2220-7321-729.000 | Mental Health | 59.45 | |
| | | | | | | | 2220-7322-729.000 | Mental Health | 12.90 | |
| | | | | | | | 2220-7325-729.000 | Mental Health | 63.54 | |
| | | | | | | | 2220-7328-729.000 | Mental Health | 41.23 | |
| | | | | | | | 2220-7551-729.000 | Mental Health | 19.38 | |
| | | | | | | | 2220-7703-729.000 | Mental Health | 25.85 | |
| 1129560-0 | 242134 | 11/20/2014 | 742272 H | 467.29 | INTEGRITY BUSINESS SOLUTIONS LI | SUPPLIES FOR MLS | 2220-7132-729.000 | Mental Health | 467.29 | 0 Not an Exception |
| 1129567-0 | 242135 | 11/20/2014 | 742272 H | 157.30 | INTEGRITY BUSINESS SOLUTIONS LI | SUPPLIES FOR MHC | 2220-7132-729.000 | Mental Health | 15.67 | 0 Not an Exception |
| | | | | | | | 2220-7144-729.000 | Mental Health | 10.08 | |
| | | | | | | | 2220-7324-729.000 | Mental Health | 101.06 | |
| | | | | | | | 2220-7551-729.000 | Mental Health | 15.66 | |
| | | | | | | | 2220-7706-729.000 | Mental Health | 7.98 | |
| | | | | | | | 2220-7707-729.000 | Mental Health | 6.85 | |
| 1131023-0 | 242139 | 11/20/2014 | 742272 H | 30.54 | INTEGRITY BUSINESS SOLUTIONS LI | SUPPLIES FOR MHC | 2220-7324-729.000 | Mental Health | 30.54 | 0 Not an Exception |
| 1127297-0 | 242142 | 11/20/2014 | 742272 H | 59.74 | INTEGRITY BUSINESS SOLUTIONS LI | Office Supplies: Binders | 1010-0171-729.000 | Administration | 59.74 | 0 Not an Exception |
| 1120695-0 | 237914 | 11/20/2014 | 742272 H | 64.30 | INTEGRITY BUSINESS SOLUTIONS LI | OCT 2014 OFFICE SUPPLIES | 2739-2956-729.000 | DET Cost Pool | 64.30 | 0 Not an Exception |
| 1125436-0 | 239523 | 11/20/2014 | 742272 H | 24.62 | INTEGRITY BUSINESS SOLUTIONS LI | Office Supplies/MI Works | 2739-2956-729.000 | DET Cost Pool | 24.62 | 0 Not an Exception |
| 1124763-0 | 239524 | 11/20/2014 | 742272 H | 30.41 | INTEGRITY BUSINESS SOLUTIONS LI | Office supplies/MI Works | 2739-2956-729.000 | DET Cost Pool | 30.41 | 0 Not an Exception |
| 1125551-0 | 239452 | 11/20/2014 | 742273 H | 81.82 | INTEGRITY BUSINESS SOLUTIONS LI | Office Supplies-HR | 6770-0203-729.000 | Insurance | 81.82 | 0 Not an Exception |
| 1125551-1 | 239568 | 11/20/2014 | 742273 H | 2.13 | INTEGRITY BUSINESS SOLUTIONS LI | Office supplies-HR | 6770-0203-729.000 | Insurance | 2.13 | 0 Not an Exception |
| 1127580-0 | 239570 | 11/20/2014 | 742272 H | 127.39 | INTEGRITY BUSINESS SOLUTIONS LI | Office Supplies-Probate Court | 1010-0148-729.000 | Probate Court | 127.39 | 0 Not an Exception |
| 1126798-0 | 239554 | 11/20/2014 | 742272 H | 13.69 | INTEGRITY BUSINESS SOLUTIONS LI | Office Supplies/Administration | 1010-0171-729.000 | Administration | 13.69 | 0 Not an Exception |
| 1127432-0 | 239618 | 11/20/2014 | 742272 H | 233.09 | INTEGRITY BUSINESS SOLUTIONS LI | OFFICE SUPPLIES | 1010-0229-729.000 | Prosecutor | 233.09 | 0 Not an Exception |
| 1127094-0 | 239577 | 11/20/2014 | 742272 H | 22.52 | INTEGRITY BUSINESS SOLUTIONS LI | Office supplies-MI Works | 2739-2956-729.000 | DET Cost Pool | 22.52 | 0 Not an Exception |
| 1125317-0 | 239609 | 11/20/2014 | 742272 H | 1,449.54 | INTEGRITY BUSINESS SOLUTIONS LI | Office supplies-Indian Bay | 2220-7343-729.000 | Mental Health | 1,449.54 | 0 Not an Exception |
| 1127035-0 | 239610 | 11/20/2014 | 742272 H | 322.29 | INTEGRITY BUSINESS SOLUTIONS LI | Office supplies/CMH HUB | 2220-7319-729.000 | Mental Health | 322.29 | 0 Not an Exception |
| 1126620-0 | 239611 | 11/20/2014 | 742272 H | 173.17 | INTEGRITY BUSINESS SOLUTIONS LI | Office supplies/Oak Campus (paper) | 2220-7040-729.000 | Mental Health | 8.90 | 0 Not an Exception |
| | | | | | | | 2220-7144-729.000 | Mental Health | 20.36 | |
| | | | | | | | 2220-7318-729.000 | Mental Health | 23.72 | |
| | | | | | | | 2220-7320-729.000 | Mental Health | 26.79 | |
| | | | | | | | 2220-7321-729.000 | Mental Health | 24.97 | |
| | | | | | | | 2220-7322-729.000 | Mental Health | 5.42 | |
| | | | | | | | 2220-7325-729.000 | Mental Health | 26.69 | |
| | | | | | | | 2220-7328-729.000 | Mental Health | 17.32 | |
| | | | | | | | 2220-7551-729.000 | Mental Health | 8.14 | |
| | | | | | | | 2220-7703-729.000 | Mental Health | 10.86 | |
| 1127028-0 | 239612 | 11/20/2014 | 742272 H | 402.82 | INTEGRITY BUSINESS SOLUTIONS LI | Office supplies/Oak campus (toner) | 2220-7703-729.000 | Mental Health | 402.82 | 0 Not an Exception |
| 1126774-0 | 239613 | 11/20/2014 | 742272 H | 6.19 | INTEGRITY BUSINESS SOLUTIONS LI | Office supplies/MCH | 2220-7551-729.000 | Mental Health | 6.19 | 0 Not an Exception |
| 1126450-0 | 239614 | 11/20/2014 | 742272 H | 107.97 | INTEGRITY BUSINESS SOLUTIONS LI | Office supplies/MCH | 2220-7144-729.000 | Mental Health | 26.62 | 0 Not an Exception |
| | | | | | | | 2220-7551-729.000 | Mental Health | 23.13 | |
| | | | | | | | 2220-7702-729.000 | Mental Health | 18.12 | |
| | | | | | | | 2220-7043-729.000 | Mental Health | 1.06 | |
| | | | | | | | 2220-7132-729.000 | Mental Health | 0.06 | |
| | | | | | | | 2220-7133-729.000 | Mental Health | 1.19 | |
| | | | | | | | 2220-7134-729.000 | Mental Health | 1.19 | |
| | | | | | | | 2220-7137-729.000 | Mental Health | 0.02 | |
| | | | | | | | 2220-7144-729.000 | Mental Health | 5.23 | |
| | | | | | | | 2220-7146-729.000 | Mental Health | 1.18 | |
| | | | | | | | 2220-7147-729.000 | Mental Health | 4.58 | |
| | | | | | | | 2220-7148-729.000 | Mental Health | 1.76 | |
| | | | | | | | 2220-7320-729.000 | Mental Health | 0.60 | |
| | | | | | | | 2220-7322-729.000 | Mental Health | 2.80 | |
| | | | | | | | 2220-7323-729.000 | Mental Health | 1.29 | |
| | | | | | | | 2220-7324-729.000 | Mental Health | 1.58 | |
| | | | | | | | 2220-7327-729.000 | Mental Health | 0.10 | |
| | | | | | | | 2220-7329-729.000 | Mental Health | 1.96 | |
| | | | | | | | 2220-7330-729.000 | Mental Health | 1.30 | |
| | | | | | | | 2220-7341-729.000 | Mental Health | 0.12 | |

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|-----------------|---------------|------------|----------------------------|--------------|---------------------------------|---|-------------------|-------------------------|-----------|---|
| | | | | | | | 2220-7343-729.000 | Mental Health | 0.01 | |
| | | | | | | | 2220-7551-729.000 | Mental Health | 3.96 | |
| | | | | | | | 2220-7701-729.000 | Mental Health | 1.30 | |
| | | | | | | | 2220-7702-729.000 | Mental Health | 0.38 | |
| | | | | | | | 2220-7703-729.000 | Mental Health | 1.55 | |
| | | | | | | | 2220-7704-729.000 | Mental Health | 0.58 | |
| | | | | | | | 2220-7705-729.000 | Mental Health | 2.52 | |
| | | | | | | | 2220-7706-729.000 | Mental Health | 2.71 | |
| | | | | | | | 2220-7707-729.000 | Mental Health | 1.07 | |
| 1125608-0 | 241919 | 11/20/2014 | 742272 H | 82.79 | INTEGRITY BUSINESS SOLUTIONS | LIKLEENEX FOR CLUB INTERACTIONS | 2220-7137-729.000 | Mental Health | 82.79 | 0 Not an Exception |
| 1127879-0 | 241921 | 11/20/2014 | 742272 H | 305.37 | INTEGRITY BUSINESS SOLUTIONS | LISUPPLIES FOR CLUB INTERACTIONS | 2220-7137-729.000 | Mental Health | 305.37 | 0 Not an Exception |
| 1127837-0 | 241922 | 11/20/2014 | 742272 H | 328.83 | INTEGRITY BUSINESS SOLUTIONS | LITONER AND SUPPLIES FOR MHC | 2220-7144-729.000 | Mental Health | 43.66 | 0 Not an Exception |
| | | | | | | | 2220-7707-729.000 | Mental Health | 285.17 | |
| C1103068-0 | 239828 | 11/20/2014 | 742272 H | (12.12) | INTEGRITY BUSINESS SOLUTIONS | LISUPPLIES CREDIT | 2220-7040-729.000 | Mental Health | (0.62) | 0 Not an Exception |
| | | | | | | | 2220-7144-729.000 | Mental Health | (1.43) | |
| | | | | | | | 2220-7318-729.000 | Mental Health | (1.66) | |
| | | | | | | | 2220-7320-729.000 | Mental Health | (1.87) | |
| | | | | | | | 2220-7321-729.000 | Mental Health | (1.75) | |
| | | | | | | | 2220-7322-729.000 | Mental Health | (0.38) | |
| | | | | | | | 2220-7325-729.000 | Mental Health | (1.87) | |
| | | | | | | | 2220-7328-729.000 | Mental Health | (1.21) | |
| | | | | | | | 2220-7551-729.000 | Mental Health | (0.57) | |
| | | | | | | | 2220-7703-729.000 | Mental Health | (0.76) | |
| C1091721-0 | 239829 | 11/20/2014 | 742272 H | (33.27) | INTEGRITY BUSINESS SOLUTIONS | LISUPPLIES CREDIT | 2220-7040-729.000 | Mental Health | (1.72) | 0 Not an Exception |
| | | | | | | | 2220-7144-729.000 | Mental Health | (3.91) | |
| | | | | | | | 2220-7318-729.000 | Mental Health | (4.56) | |
| | | | | | | | 2220-7320-729.000 | Mental Health | (5.15) | |
| | | | | | | | 2220-7321-729.000 | Mental Health | (4.80) | |
| | | | | | | | 2220-7322-729.000 | Mental Health | (1.04) | |
| | | | | | | | 2220-7325-729.000 | Mental Health | (5.13) | |
| | | | | | | | 2220-7328-729.000 | Mental Health | (3.33) | |
| | | | | | | | 2220-7551-729.000 | Mental Health | (1.56) | |
| | | | | | | | 2220-7703-729.000 | Mental Health | (2.07) | |
| 1126231-0 | 239726 | 11/20/2014 | 742272 H | 478.67 | INTEGRITY BUSINESS SOLUTIONS | LIStorage boxes,paper, binders | 1010-0201-729.000 | Accounting | 478.67 | 0 Not an Exception |
| 1124542-0 | 239683 | 11/20/2014 | 742272 H | 352.04 | INTEGRITY BUSINESS SOLUTIONS | LI OFFICE SUPPLIES FOR KATIE | 1010-0136-729.000 | District Court | 352.04 | 0 Not an Exception |
| 1126103-0 | 239686 | 11/20/2014 | 742272 H | 33.03 | INTEGRITY BUSINESS SOLUTIONS | LI OFFICE SUPPLIES | 1010-0136-729.000 | District Court | 33.03 | 0 Not an Exception |
| 1124922-0 | 239681 | 11/20/2014 | 742272 H | 14.50 | INTEGRITY BUSINESS SOLUTIONS | LI OFFICE SUPPLIES | 1010-0136-729.000 | District Court | 14.50 | 0 Not an Exception |
| 1126409-0 | 239677 | 11/20/2014 | 742272 H | 154.02 | INTEGRITY BUSINESS SOLUTIONS | LIPAPER FOR RECORDERS | 1010-0136-729.000 | District Court | 154.02 | 0 Not an Exception |
| 1126511-0 | 239679 | 11/20/2014 | 742272 H | 5.77 | INTEGRITY BUSINESS SOLUTIONS | LI CALENDAR | 1010-0136-729.000 | District Court | 5.77 | 0 Not an Exception |
| 1128677-0 | 239815 | 11/20/2014 | 742272 H | 56.97 | INTEGRITY BUSINESS SOLUTIONS | LI NOV2014 OFFICE SUPPLIES | 2731-6707-729.000 | Wagner - Peyser | 56.97 | 0 Not an Exception |
| 1128902-0 | 239803 | 11/20/2014 | 742273 H | 58.83 | INTEGRITY BUSINESS SOLUTIONS | LI COPY PAPER AND OFFICE SUPPLIES | 6770-0203-729.000 | Insurance | 58.83 | 0 Not an Exception |
| IRS 1 11.21.14 | 242905 | 11/20/2014 | 742140 | 424.87 | INTERNAL REVENUE SERVICE | Employee deduction 11.21.14 | 7040-0000-231.162 | Imprest Payroll Fund | 424.87 | 7 Not AP(Payroll/Pass Through) |
| 43509 | 237986 | 11/20/2014 | 742274 H | 28,633.99 | INTERPHASE OFFICE INTERIORS INC | Haworth Office Furniture/(23)Office Chairs | 4660-4661-980.050 | Jail/JTC Capital Projec | 7,080.79 | 0 Not an Exception |
| | | | | | | (1)Lounge Chair | 4660-4661-980.050 | Jail/JTC Capital Projec | 725.31 | |
| | | | | | | (9)Modular Furniture Work Stations | 4660-4661-980.050 | Jail/JTC Capital Projec | 14,703.63 | |
| | | | | | | (6)Office Tables | 4660-4661-980.050 | Jail/JTC Capital Projec | 1,307.84 | |
| | | | | | | (10)Lateral File Cabinets | 4660-4661-980.050 | Jail/JTC Capital Projec | 4,402.06 | |
| | | | | | | (30)Wastebaskets | 4660-4661-980.050 | Jail/JTC Capital Projec | 414.36 | |
| 59514 | 239661 | 11/14/2014 | 741872 | 192.50 | J STEVENS CONSTRUCTION | ROOF REPAIRS AT HALMOND CENTER | 2970-6493-931.050 | Mental Health Buildir | 192.50 | 3 Personal Services by Indiv |
| 59414 | 239659 | 11/14/2014 | 741872 | 145.00 | J STEVENS CONSTRUCTION | ROOF REPAIR AT THE TEROD | 6340-0243-931.050 | County South Campu: | 145.00 | 3 Personal Services by Indiv |
| 57514 | 241875 | 11/18/2014 | 741989 | 295.80 | J STEVENS CONSTRUCTION | ROOF REPAIRS AT TEROD SITE | 6340-0243-931.050 | County South Campu: | 295.80 | 3 Personal Services by Indiv |
| 60514 | 241963 | 11/18/2014 | 741989 | 1,500.00 | J STEVENS CONSTRUCTION | ROOF REPAIRS AT BLDG. H | 6340-0248-931.050 | County South Campu: | 1,500.00 | 3 Personal Services by Indiv |
| 110314JDC | 239853 | 11/14/2014 | 741758 | 7.70 | JACOB DANIEL CRITTENDON | WITNESS-STATE VS NJM | 1010-0229-825.010 | Prosecutor | 7.70 | 3 Personal Services by Indiv |
| TRAVEL 10/28/14 | 242003 | 11/14/2014 | 741873 | 165.20 | Jacquie Johnson | TRAVEL RECONCILIATION 10/26-10/28/14 | 2220-7705-863.000 | Mental Health | 165.20 | 2 Employee Travel Reimb |
| JPB201535.0136 | 242252 | 11/19/2014 | 742062 | 55.10 | JAIME LYNN HARMER | Juror 201535 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 22.60 | |
| 110414JTW | 239407 | 11/12/2014 | 741654 | 6.50 | JAMARA TYANNA WALLACE | WITNESS-STATE VS YS | 1010-0229-825.010 | Prosecutor | 6.50 | 3 Personal Services by Indiv |
| 11/7/2014 | 239572 | 11/14/2014 | 741874 | 52.29 | JAMES ELWELL | Expense Reimbursements: Interim Administrator | 1010-0171-871.000 | Administration | 40.00 | 2 Employee Travel Reimb |
| | | | | | | | 1010-0171-863.000 | Administration | 12.29 | |
| 110414JH | 239408 | 11/12/2014 | 741655 | 6.30 | JAMES HUTCHISON | WITNESS-STATE VS BLH | 1010-0229-825.010 | Prosecutor | 6.30 | 3 Personal Services by Indiv |
| 11042014JH | 239409 | 11/12/2014 | 741655 | 6.30 | JAMES HUTCHISON | WITNESS-STATE VS BLH | 1010-0229-825.010 | Prosecutor | 6.30 | 3 Personal Services by Indiv |

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|---------------------|--------------------|----------------------------|--------------|-----------------------------------|---|--------------------|-----------------------|----------|---|
| WolflakeRd1214 | 242515 11/20/2014 | 742141 | 1,850.00 | JAMES L SEEWALD | Wolf Lake Rd 12/14 | 2220-0000-273.005 | Mental Health | 1,850.00 | 1 Co Board Specific Appr |
| RECEIPT 41700 | 239351 11/12/2014 | 741715 | 82.00 | JAMES LOE | PROJECT FRESH COUPON REIMBURSEMENT | 2210-0000-078.413 | Public Health | 82.00 | 3 Personal Services by Indiv |
| 13-89624-DE | 242115 11/14/2014 | 741875 | 7.00 | James M. Bradbury Trust dtd 4/30/ | Refund of Inventory fee | 7010-0000-277.020 | Trust and Agency | 7.00 | 7 Not AP(Payroll/Pass Through) |
| 110414JRL | 239410 11/12/2014 | 741656 | 6.50 | JAMES RICHARD LEONARD | WITNESS-STATE VS CRD | 1010-0229-825.010 | Prosecutor | 6.50 | 3 Personal Services by Indiv |
| RSTC 10/31/14 JR | 238998 11/12/2014 | 741576 | 122.82 | JAMES SNELL | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 122.82 | 8 Authoritative Order |
| STOPATH1501 | 239525 11/14/2014 | 741871 | 4,156.18 | JAMES T STOKES | 10/28/14-10/31/14 PERSONAL GROWTH & DEVEL | 2751-6700-864.500 | Jobs Education & Trai | 4,156.18 | 3 Personal Services by Indiv |
| STOPATH1502 | 239794 11/14/2014 | 741876 | 1,368.82 | JAMES T STOKES | 10/28/14-10/31/14 PERSONAL GROWTH & DEVEL | 2751-6700-864.500 | Jobs Education & Trai | 1,368.82 | 3 Personal Services by Indiv |
| RSTC 10/31/14 DW | 239034 11/12/2014 | 741577 | 65.00 | JAMES ZITTELLI | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 65.00 | 8 Authoritative Order |
| 102914JD | 239412 11/12/2014 | 741657 | 6.40 | JASMINE DONALDSON | WITNESS-STATE VS JEC | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| 110614JD | 239854 11/14/2014 | 741759 | 6.40 | JASMINE DONALDSON | WITNESS-STATE VS JEC | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| 110614JDD | 239855 11/14/2014 | 741759 | 6.40 | JASMINE DONALDSON | WITNESS-STATE VS JEC | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| RSTC 10/31/14 SN | 238879 11/12/2014 | 741578 | 50.00 | JASON BORROW | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 50.00 | 8 Authoritative Order |
| JPB197009.0136 | 242246 11/19/2014 | 742063 | 63.08 | JASON DALE DIEBEL | Juror 197009 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 45.00 | 3 Personal Services by Indiv |
| | | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| 110414JSV | 239413 11/12/2014 | 741658 | 6.40 | JASON SCOTT VANDERHOEVEN | WITNESS-STATE VS CRD | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| MILEAGE 10/30/14 | 241991 11/14/2014 | 741877 | 135.52 | Jean M Meyers | MILEAGE REIMBURSEMENT 10/01-10/30/14 | 2220-7144-863.000 | Mental Health | 135.52 | 2 Employee Travel Reimb |
| 103014IC | 239415 11/12/2014 | 741659 | 6.70 | JEFF COVEY | WITNESS-STATE VS BB | 1010-0229-825.010 | Prosecutor | 6.70 | 3 Personal Services by Indiv |
| JPB194566.0136 | 242255 11/19/2014 | 742064 | 21.54 | JEFFERY ALAN JORDAN | Juror 194566 Dates 11/06/2014-11/06/2014 | 1010-0136-822.010 | District Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0136-822.030 | District Court | 9.04 | |
| 11/07/14 | 239553 11/14/2014 | 741878 | 36.74 | Jenna M Blamer | TRAVEL REIMBURSEMENT 10/21-23/14 BELLAIRE | 2210-6106-871.000 | Public Health | 36.74 | 2 Employee Travel Reimb |
| 110714JRM | 239856 11/14/2014 | 741760 | 6.60 | JENNIFER RENEE MARTINEZ | WITNESS-STATE VS JD | 1010-0229-825.010 | Prosecutor | 6.60 | 3 Personal Services by Indiv |
| JPB195336.0136 | 242260 11/19/2014 | 742065 | 50.58 | JEREMIAH LEE PETERSON | Juror 195336 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| NOVEMBER2014 | 242865 11/20/2014 | 742142 | 1,000.00 | JESSICA MARIE HICKS | 10/01/14 -Caretaker Services for Meinert County | 12080-0691-802.000 | Parks | 1,000.00 | 3 Personal Services by Indiv |
| OCT2014 | 242860 11/20/2014 | 742142 | 1,000.00 | JESSICA MARIE HICKS | 11/01/14 -Caretaker Services for Meinert County | 12080-0691-802.000 | Parks | 1,000.00 | 3 Personal Services by Indiv |
| JPB207518.0136 | 242241 11/19/2014 | 742066 | 90.20 | JIL ANNETTE CAMERON | Juror 207518 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 45.00 | 3 Personal Services by Indiv |
| | | | | | | 1010-0136-822.030 | District Court | 45.20 | |
| 11/19/14 | 242492 11/20/2014 | 742143 | 124.84 | Jill A Montgomery Keast | TRAVEL REIMBURSEMENT LANSING MI 11/10/14 | 2210-6811-863.000 | Public Health | 119.84 | 2 Employee Travel Reimb |
| | | | | | | 2210-6811-871.000 | Public Health | 5.00 | |
| 11/18/14 | 242493 11/20/2014 | 742143 | 125.44 | Jill A Montgomery Keast | TRAVEL REIMBURSEMENT LANSING 11/12/14 | 2210-6811-863.000 | Public Health | 125.44 | 2 Employee Travel Reimb |
| JPB159606.0131 | 241828 11/14/2014 | 741794 | 39.62 | JILL ANN MCDONALD | Juror 159606 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 27.12 | |
| PETTY CASH 10/09/14 | 242005 11/20/2014 | 742275 | 45.00 | Jill R Bonthuis | PETTY CASH RECONCILIATION | 2220-7705-695.000 | Mental Health | 45.00 | 1 Co Board Specific Appr |
| 11/19/14.. | 242497 11/20/2014 | 742144 | 16.00 | JILL SPOELMAN | REFUND EH FEES-SPOELMAN | 2210-6710-695.000 | Public Health | 16.00 | 3 Personal Services by Indiv |
| 09-26-14 | 239615 11/14/2014 | 741879 | 179.99 | JODY KAY ORNELAS | MG1-14-000344-01 Auto Liability Claim | 6770-0203-911.101 | Insurance | 179.99 | 3 Personal Services by Indiv |
| RECEIPT 41702 | 241854 11/14/2014 | 741880 | 28.00 | JOHN AFTON | PROJECT FRESH COUPON REIMBURSEMENT | 2210-0000-078.413 | Public Health | 28.00 | 3 Personal Services by Indiv |
| 110514JB | 239857 11/14/2014 | 741761 | 10.10 | JOHN E BOWDEN | WITNESS-STATE VS TFB | 1010-0229-825.010 | Prosecutor | 10.10 | 3 Personal Services by Indiv |
| 11/12/14 - 310BLRD | 242059 11/18/2014 | 741990 | 0.90 | JOHN GREEN | REFUND OVERPAYMENT BLRD-000310-0000-01 | 5910-0000-277.020 | Regional Water Syste | 0.90 | 7 Not AP(Payroll/Pass Through) |
| RECEIPT 41703 | 241953 11/14/2014 | 741881 | 16.00 | JOHN W GEBHART | PROJECT FRESH COUPON REIMBURSEMENT | 2210-0000-078.413 | Public Health | 16.00 | 3 Personal Services by Indiv |
| MILEAGE 11/13/14 | 242329 11/18/2014 | 741991 | 53.20 | John W Wade | MILEAGE REIMBURSEMENT 10/21/14-11/13/14 | 2220-7144-863.000 | Mental Health | 53.20 | 2 Employee Travel Reimb |
| 10302014JC | 239418 11/12/2014 | 741660 | 7.30 | JON CAUGHEY | WITNESS-STATE VS BB | 1010-0229-825.010 | Prosecutor | 7.30 | 3 Personal Services by Indiv |
| JPB202884.0131 | 241820 11/14/2014 | 741795 | 26.06 | JONATHAN ALLAN HOOGEWIND | Juror 202884 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 13.56 | |
| JPB186655.0136 | 242236 11/19/2014 | 742067 | 90.20 | JONATHAN MICHAEL BENNER | Juror 186655 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 45.00 | 3 Personal Services by Indiv |
| | | | | | | 1010-0136-822.030 | District Court | 45.20 | |
| October2014Mileage | 242137 11/18/2014 | 741992 | 290.08 | JONATHAN WILSON | JW October 2014 Mileage Reimbursement | 1010-0171-863.000 | Administration | 290.08 | 2 Employee Travel Reimb |
| 11/17/2014 | 242314 11/20/2014 | 742145 | 118.94 | JONATHAN WILSON | JW Mileage Reimbursement - Food Conference & | 1010-0171-863.000 | Administration | 118.94 | 2 Employee Travel Reimb |
| 260849 | 242014 11/14/2014 | 741882 | 42.90 | JONES SPORTING GOODS | Marine Uniform Shirt | 1200-0331-749.000 | Marine Safety | 42.90 | 5 Avoid Addl Cost |
| 068213 | 239650 11/14/2014 | 741883 | 247.00 | JONS TO GO | PORT A JON SERVICE AT HERITAGE LANDING | 2300-0273-931.050 | Accommodations Tax | 247.00 | 5 Avoid Addl Cost |
| 11172014jb | 242301 11/18/2014 | 741993 | 525.00 | JORDAN K BENTLEY | Contracted Services of Jordan Bentley | 8010-0276-801.000 | Drain Fund | 525.00 | 3 Personal Services by Indiv |
| JPB212483.0136 | 242250 11/19/2014 | 742068 | 55.10 | JORDAN SCOTT GEBOLYS | Juror 212483 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0136-822.030 | District Court | 22.60 | |
| 111014JAR | 239858 11/14/2014 | 741762 | 6.20 | JOSEPH ANTONIE ROBINSON | WITNESS-STATE VS JAH | 1010-0229-825.010 | Prosecutor | 6.20 | 3 Personal Services by Indiv |
| 111214 J.GABRIEL | 242391 11/20/2014 | 742146 | 25.14 | Joseph J Gabriel II | MEAL REIMBURSEMENT | 1010-0301-957.000 | Sheriff Operations | 25.14 | 2 Employee Travel Reimb |
| MILEAGE 11/11/14 | 241986 11/14/2014 | 741884 | 40.88 | Joseph J Lihan | MILEAGE REIMBURSEMENT 10/25-11/11/14 | 2220-7330-863.000 | Mental Health | 40.88 | 2 Employee Travel Reimb |
| 110514JA | 239859 11/14/2014 | 741763 | 202.40 | JOSEPH J. AUFFREY, PhD | WITNESS-STATE VS DZB | 1010-0229-825.010 | Prosecutor | 202.40 | 3 Personal Services by Indiv |
| JPB195523.0136 | 242261 11/19/2014 | 742069 | 73.18 | JOSEPH JOHN POLITOWICZ JR | Juror 195523 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0136-822.030 | District Court | 40.68 | |
| 110614JL | 239860 11/14/2014 | 741764 | 9.30 | JOSH LAU | WITNESS-STATE VS BRS | 1010-0229-825.010 | Prosecutor | 9.30 | 3 Personal Services by Indiv |
| JTC-JD-10-31-14 | 239695 11/14/2014 | 741885 | 87.91 | JOSHUA DEKKER | Meal & gas reimbursement for trip to Genesee Co | 2920-0662-863.000 | Child Care Fund | 61.25 | 2 Employee Travel Reimb |
| | | | | | | 2920-0662-871.000 | Child Care Fund | 26.66 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|---------------------|-----------------------|-------------------------------|-----------------|--------------------------------|--|-------------------|----------------------|----------|--|
| JTC-Dekker-10-16-14 | 237879 11/14/2014 | 741885 | 23.08 | JOSHUA DEKKER | Reimbursement for Meals | 2920-0662-750.000 | Child Care Fund | 23.08 | 2 Employee Travel Reimb |
| JPB200555.0131 | 241836 11/14/2014 | 741796 | 35.10 | JOSHUA JOHN RILEY | Juror 200555 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | |
| JPB187096.0131 | 241827 11/14/2014 | 741797 | 23.80 | JOY IRENE MCCOOL | Juror 187096 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| RSTC 10/31/14 SGKL | 239031 11/12/2014 | 741579 | 49.50 | JOY WIERSMA | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 49.50 | 8 Authoritative Order |
| 14064315FH | 242091 11/14/2014 | 741886 | 450.00 | JUDITH KOTECKI | Refund for overpayment | 2150-0000-277.020 | Family Court | 450.00 | 7 Not AP(Payroll/Pass Through) |
| 110414JD | 239422 11/12/2014 | 741661 | 11.40 | JULIE DECAN | WITNESS-STATE VS SAV | 1010-0229-825.010 | Prosecutor | 11.40 | 3 Personal Services by Indiv |
| 110314JM | 239423 11/12/2014 | 741662 | 12.90 | JULIE MCLAUGHLIN | WITNESS-STATE VS DJ | 1010-0229-825.010 | Prosecutor | 12.90 | 3 Personal Services by Indiv |
| 102114JS | 239730 11/12/2014 | 741716 | 8.60 | JULIE SANDERSON | WITNESS-STATE VS JDB | 1010-0229-825.010 | Prosecutor | 8.60 | 3 Personal Services by Indiv |
| Juvkhos285 | 241863 11/18/2014 | 741994 | 315.21 | JUVENILE COURT- RESTITUTION PA | Crime Victims pmt | 2980-0150-967.100 | Victim Restitution | 315.21 | 8 Authoritative Order |
| RSTC 10/31/14 TR | 238911 11/12/2014 | 741580 | 40.00 | KALAMAZOO METAL RECYCLERS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 40.00 | 8 Authoritative Order |
| 110514KB | 239861 11/14/2014 | 741765 | 6.40 | KALVIN BROOKS | WITNESS-STATE VS ALR | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| JPB216764.0136 | 242270 11/19/2014 | 742070 | 50.58 | KARA ANN UNGER | Juror 216764 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| 11/12/14 - 2531KREG | 242063 11/18/2014 | 741995 | 12.00 | KATE STEPHENSON | REFUND OVERPAYMENT KREG-002531-0000-03 | 5910-0000-277.020 | Regional Water Syste | 12.00 | 7 Not AP(Payroll/Pass Through) |
| 110414KS | 239425 11/12/2014 | 741663 | 9.30 | KATHLEEN SORENSON | WITNESS-STATE VS DJL | 1010-0229-825.010 | Prosecutor | 9.30 | 3 Personal Services by Indiv |
| JTC-KK-10-24-14 | 239698 11/14/2014 | 741887 | 54.35 | KATHRYN KIBBEY | Mileage Reimbursement 9/30-10/17/14 | 2920-0662-863.000 | Child Care Fund | 54.35 | 2 Employee Travel Reimb |
| 110614KV | 239862 11/14/2014 | 741766 | 6.40 | KATHRYN VANDERWALL | WITNESS-STATE VS BAB | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| JPB202883.0131 | 241832 11/14/2014 | 741798 | 23.80 | KATRINA MAXINE NIELSEN | Juror 202883 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 110514KE | 239863 11/14/2014 | 741767 | 6.50 | KAYLA ESTERLING | WITNESS-STATE VS ALR | 1010-0229-825.010 | Prosecutor | 6.50 | 3 Personal Services by Indiv |
| JPB200074.0131 | 241825 11/14/2014 | 741799 | 23.80 | KELLY FRANCES MARSHALL | Juror 200074 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 110514KH | 239864 11/14/2014 | 741768 | 6.90 | KELLY HEISS | WITNESS-STATE VS JJH | 1010-0229-825.010 | Prosecutor | 6.90 | 3 Personal Services by Indiv |
| JPB199992.0136 | 242273 11/19/2014 | 742071 | 50.58 | KELLY LYNN WRIGHT | Juror 199992 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| 11/13/14 | 242124 11/18/2014 | 741996 | 960.00 | KELLY RIMBEY | SPEECH-LANGUAGE PATHOLOGY SERVICES | 2220-7133-801.000 | Mental Health | 400.00 | 3 Personal Services by Indiv |
| | | | | | | 2220-7319-801.000 | Mental Health | 560.00 | |
| 11/6/14 | 239774 11/14/2014 | 741888 | 800.00 | KELLY RIMBEY | SPEECH-LANGUAGE PATHOLOGY SERVICES | 2220-7133-801.000 | Mental Health | 800.00 | 3 Personal Services by Indiv |
| 9017418542 | 241941 11/20/2014 | 742276 | 2,755.75 | KEMIRA WATER SOLUTIONS INC | FERRIC CHLORIDE | 5920-5060-768.012 | Wastewater Manager | 2,755.75 | 0 Not an Exception |
| S103185934.001 | 242011 11/20/2014 | 742147 | 55.90 | KENDALL ELECTRIC INC | Ballast for Pioneer Park Office - 4 ea@\$13.97 | 2080-0691-931.050 | Parks | 55.90 | 5 Avoid Addl Cost |
| S102905210.001 | 242810 11/20/2014 | 742147 | 1,190.00 | KENDALL ELECTRIC INC | Troubleshooting seminar 9/3,4/14 | 5920-5040-864.000 | Wastewater Manager | 595.00 | 5 Avoid Addl Cost |
| | | | | | | 5910-0546-864.000 | Regional Water Syste | 297.50 | |
| | | | | | | 5910-0552-864.000 | Regional Water Syste | 297.50 | |
| 0265716 | 239779 11/20/2014 | 742277 | 1,644.12 | KENT RECORD MANAGEMENT INC | WAREHOUSING & STORAGE SERVICES 11/1-30/14 | 2220-7040-801.000 | Mental Health | 14.80 | 0 Not an Exception |
| | | | | | | 2220-7043-801.000 | Mental Health | 24.66 | |
| | | | | | | 2220-7132-801.000 | Mental Health | 206.01 | |
| | | | | | | 2220-7133-801.000 | Mental Health | 27.62 | |
| | | | | | | 2220-7134-801.000 | Mental Health | 27.79 | |
| | | | | | | 2220-7137-801.000 | Mental Health | 22.85 | |
| | | | | | | 2220-7144-801.000 | Mental Health | 155.37 | |
| | | | | | | 2220-7146-801.000 | Mental Health | 27.46 | |
| | | | | | | 2220-7147-801.000 | Mental Health | 106.37 | |
| | | | | | | 2220-7148-801.000 | Mental Health | 40.94 | |
| | | | | | | 2220-7318-801.000 | Mental Health | 39.29 | |
| | | | | | | 2220-7319-801.000 | Mental Health | 36.66 | |
| | | | | | | 2220-7320-801.000 | Mental Health | 58.20 | |
| | | | | | | 2220-7321-801.000 | Mental Health | 41.43 | |
| | | | | | | 2220-7322-801.000 | Mental Health | 74.15 | |
| | | | | | | 2220-7323-801.000 | Mental Health | 30.09 | |
| | | | | | | 2220-7324-801.000 | Mental Health | 36.83 | |
| | | | | | | 2220-7325-801.000 | Mental Health | 44.23 | |
| | | | | | | 2220-7327-801.000 | Mental Health | 2.30 | |
| | | | | | | 2220-7328-801.000 | Mental Health | 28.61 | |
| | | | | | | 2220-7329-801.000 | Mental Health | 45.54 | |
| | | | | | | 2220-7330-801.000 | Mental Health | 30.42 | |
| | | | | | | 2220-7341-801.000 | Mental Health | 108.84 | |
| | | | | | | 2220-7343-801.000 | Mental Health | 43.90 | |
| | | | | | | 2220-7551-801.000 | Mental Health | 105.72 | |
| | | | | | | 2220-7701-801.000 | Mental Health | 30.42 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INVOICE REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|------------------|----------------------|---------------|-------------------------------|-----------------|-------------------------------|---|-------------------|-------------------------|----------|--|
| | | | | | | | 2220-7702-801.000 | Mental Health | 9.04 | |
| | | | | | | | 2220-7703-801.000 | Mental Health | 53.93 | |
| | | | | | | | 2220-7704-801.000 | Mental Health | 24.66 | |
| | | | | | | | 2220-7705-801.000 | Mental Health | 58.37 | |
| | | | | | | | 2220-7706-801.000 | Mental Health | 62.97 | |
| | | | | | | | 2220-7707-801.000 | Mental Health | 24.65 | |
| 0265735 | 239780 | 11/20/2014 | 742277 H | 3,864.81 | KENT RECORD MANAGEMENT INC | DOCUMENT INDEXING, STORAGE AND RETRIEVAL | 1010-0216-801.000 | Circuit Court Records | 3,864.81 | 0 Not an Exception |
| 0265859 | 239722 | 11/20/2014 | 742277 H | 67.83 | KENT RECORD MANAGEMENT INC | Storage Nov 2014 | 1010-0201-943.000 | Accounting | 67.83 | 0 Not an Exception |
| 0265734 | 239688 | 11/20/2014 | 742277 H | 42.93 | KENT RECORD MANAGEMENT INC | DC Storage 11/1-30/14 | 1010-0136-941.000 | District Court | 42.93 | 0 Not an Exception |
| 0265722 | 239617 | 11/20/2014 | 742277 H | 483.51 | KENT RECORD MANAGEMENT INC | Prosecutor-Record storage 10/1-11/30/14 | 1010-0229-735.000 | Prosecutor | 483.51 | 0 Not an Exception |
| 0265461 | 237964 | 11/20/2014 | 742277 H | 118.30 | KENT RECORD MANAGEMENT INC | Paper Shredding & Carts for JTC | 2920-0662-800.000 | Child Care Fund | 118.30 | 0 Not an Exception |
| 0265759 | 239360 | 11/12/2014 | 741581 H | 35.00 | KENT RECORD MANAGEMENT INC | Family Ct/Probate; Record Storage | 2150-0149-802.000 | Family Court | 17.50 | 0 Not an Exception |
| | | | | | | | 1010-0148-802.000 | Probate Court | 17.50 | |
| 519847-0 | 237983 | 11/20/2014 | 742278 | 13,275.47 | KENTWOOD OFFICE FURNITURE | (2)Rolling Stools | 4660-4661-980.050 | Jail/JTC Capital Projec | 420.00 | 1 Co Board Specific Appr |
| | | | | | | (6)Rectangular Folding Tables | 4660-4661-980.050 | Jail/JTC Capital Projec | 1,519.73 | |
| | | | | | | (1)Rectangular Work Surface 42 in | 4660-4661-980.050 | Jail/JTC Capital Projec | 141.41 | |
| | | | | | | (6)Pedestal 3-Drawer Units | 4660-4661-980.050 | Jail/JTC Capital Projec | 1,201.42 | |
| | | | | | | (1)Credenza | 4660-4661-980.050 | Jail/JTC Capital Projec | 199.03 | |
| | | | | | | (1)Hutch, Mayline Brighton Series | 4660-4661-980.050 | Jail/JTC Capital Projec | 304.09 | |
| | | | | | | (1)Bookcase, 4 shelves | 4660-4661-980.050 | Jail/JTC Capital Projec | 254.91 | |
| | | | | | | (1)HON-510 4-Drawer Verticle Files | 4660-4661-980.050 | Jail/JTC Capital Projec | 214.62 | |
| | | | | | | (2)Stance Medical Exam Beds | 4660-4661-980.050 | Jail/JTC Capital Projec | 3,993.00 | |
| | | | | | | (21)Nextel 4-tier Adj Wire Shelving | 4660-4661-980.050 | Jail/JTC Capital Projec | 5,027.26 | |
| JPB191716.0136 | 242264 | 11/19/2014 | 742072 | 50.58 | KERI LEE ROREM | Juror 191716 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| 43073 | 242304 | 11/20/2014 | 742148 | 4,725.00 | KERKSTRA SEPTIC TANK CLEANING | Septic tank pumping at all County Parks as per MC | 2080-0691-938.000 | Parks | 4,725.00 | 5 Avoid Addl Cost |
| 11/19/14 | 242494 | 11/20/2014 | 742149 | 75.66 | KEVIN GREEN | TRAVEL REIMBURSEMENT 11/14/14 | 2210-6202-863.000 | Public Health | 63.28 | 2 Employee Travel Reimb |
| | | | | | | | 2210-6202-871.000 | Public Health | 12.38 | |
| RSTC 10/31/14 RH | 238903 | 11/12/2014 | 741582 | 75.00 | KEVIN HEPLER | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 75.00 | 8 Authoritative Order |
| 12660 | 242123 | 11/20/2014 | 742279 H | 86.75 | KING KEY AND LOCK SHOP INC | KEYS FOR CMH LOCATIONS | 2220-7705-729.000 | Mental Health | 34.25 | 0 Not an Exception |
| | | | | | | | 2220-7341-729.000 | Mental Health | 52.50 | |
| 10304 | 242138 | 11/20/2014 | 742280 H | 3,000.83 | KNIGHT CONSULTING | Consulting Services December 2014 | 1010-0941-802.000 | Misc Contingency | 3,000.83 | 0 Not an Exception |
| 0078682 | 241892 | 11/18/2014 | 741997 | 21,374.77 | KNIGHT FM | CLEANING SERVICES PER CONTRACT - AUGUST | 1010-0265-935.000 | Michael E. Kobza Hall | 7,177.55 | 1 Co Board Specific Appr |
| | | | | | | | 1010-0268-935.000 | Oak Ave. Building | 1,641.12 | |
| | | | | | | | 2220-7132-935.000 | Mental Health | 264.00 | |
| | | | | | | | 2970-6493-935.000 | Mental Health Buildir | 4,306.50 | |
| | | | | | | | 2970-6494-935.000 | Mental Health Buildir | 432.79 | |
| | | | | | | | 2970-6496-935.000 | Mental Health Buildir | 580.30 | |
| | | | | | | | 6340-0241-935.000 | County South Campu: | 963.68 | |
| | | | | | | | 6340-0242-935.000 | County South Campu: | 1,093.62 | |
| | | | | | | | 6340-0243-935.000 | County South Campu: | 984.80 | |
| | | | | | | | 6340-0244-935.000 | County South Campu: | 953.12 | |
| | | | | | | | 6340-0245-935.000 | County South Campu: | 743.32 | |
| | | | | | | | 6340-0247-935.000 | County South Campu: | 888.27 | |
| | | | | | | | 6340-0248-935.000 | County South Campu: | 1,345.70 | |
| 0078779 | 241890 | 11/18/2014 | 741997 | 21,374.77 | KNIGHT FM | CLEANING SERVICES PER CONTRACT - SEPT. | 1010-0265-935.000 | Michael E. Kobza Hall | 7,177.55 | 1 Co Board Specific Appr |
| | | | | | | | 1010-0268-935.000 | Oak Ave. Building | 1,641.12 | |
| | | | | | | | 2220-7132-935.000 | Mental Health | 264.00 | |
| | | | | | | | 2970-6493-935.000 | Mental Health Buildir | 4,306.50 | |
| | | | | | | | 2970-6494-935.000 | Mental Health Buildir | 432.79 | |
| | | | | | | | 2970-6496-935.000 | Mental Health Buildir | 580.30 | |
| | | | | | | | 6340-0241-935.000 | County South Campu: | 963.68 | |
| | | | | | | | 6340-0242-935.000 | County South Campu: | 1,093.62 | |
| | | | | | | | 6340-0243-935.000 | County South Campu: | 984.80 | |
| | | | | | | | 6340-0244-935.000 | County South Campu: | 953.12 | |
| | | | | | | | 6340-0245-935.000 | County South Campu: | 743.32 | |
| | | | | | | | 6340-0247-935.000 | County South Campu: | 888.27 | |
| | | | | | | | 6340-0248-935.000 | County South Campu: | 1,345.70 | |
| park111214ko50 | 239770 | 11/14/2014 | 741889 | 50.00 | KOHLEY'S SUPERIOR WATER & PRC | Water conditioning | 2080-0691-923.000 | Parks | 50.00 | 5 Avoid Addl Cost |
| park111214ko42 | 239775 | 11/14/2014 | 741889 | 42.00 | KOHLEY'S SUPERIOR WATER & PRC | Water conditioning | 2080-0691-923.000 | Parks | 42.00 | 5 Avoid Addl Cost |
| park111214ko70 | 239767 | 11/14/2014 | 741889 | 70.00 | KOHLEY'S SUPERIOR WATER & PRC | Water conditioning | 2080-0691-923.000 | Parks | 70.00 | 5 Avoid Addl Cost |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|------------------|-----------------------|-------------------------------|-----------------------------|--|-------------------|------------------------|-----------|--|
| 154955-11-2014 | 239552 11/12/2014 | 741717 | 36.00 | KOHLEY'S SUPERIOR WATER & PRC WATER FOR 11-2014 | 5110-1013-729.000 | Tax Forfeitures | 36.00 | 5 Avoid Addl Cost |
| KOHCAP1502 | 239574 11/12/2014 | 741718 | 22.50 | KOHLEY'S SUPERIOR WATER AND F DET/OCEANA SITE 11/01/14-11/30/14 | 2739-2956-945.000 | DET Cost Pool | 22.50 | 5 Avoid Addl Cost |
| 63628 10/14 | 239821 11/14/2014 | 741890 | 87.71 | KOHLEY'S SUPERIOR WATER AND F BOTTLED WATER/RENT AND SUPPLIES | 2220-7137-942.000 | Mental Health | 87.71 | 5 Avoid Addl Cost |
| 270439 10/14 | 239822 11/14/2014 | 741890 | 9.00 | KOHLEY'S SUPERIOR WATER AND F BOTTLED WATER/RENT AND SUPPLIES | 2220-7144-942.000 | Mental Health | 4.50 | 5 Avoid Addl Cost |
| | | | | | 2220-7147-942.000 | Mental Health | 4.50 | |
| 220731 10/14 | 239823 11/14/2014 | 741890 | 108.00 | KOHLEY'S SUPERIOR WATER AND F BOTTLED WATER/RENT AND SUPPLIES | 2220-7343-942.000 | Mental Health | 108.00 | 5 Avoid Addl Cost |
| 257261 10/14 | 239824 11/14/2014 | 741890 | 9.00 | KOHLEY'S SUPERIOR WATER AND F BOTTLED WATER/RENT AND SUPPLIES | 2220-7706-942.000 | Mental Health | 9.00 | 5 Avoid Addl Cost |
| 266445 10/14 | 239825 11/14/2014 | 741890 | 94.00 | KOHLEY'S SUPERIOR WATER AND F BOTTLED WATER/RENT AND SUPPLIES | 2220-7040-942.000 | Mental Health | 4.83 | 5 Avoid Addl Cost |
| | | | | | 2220-7144-942.000 | Mental Health | 11.05 | |
| | | | | | 2220-7318-942.000 | Mental Health | 12.88 | |
| | | | | | 2220-7320-942.000 | Mental Health | 14.54 | |
| | | | | | 2220-7321-942.000 | Mental Health | 13.55 | |
| | | | | | 2220-7322-942.000 | Mental Health | 2.94 | |
| | | | | | 2220-7325-942.000 | Mental Health | 14.49 | |
| | | | | | 2220-7328-942.000 | Mental Health | 9.40 | |
| | | | | | 2220-7551-942.000 | Mental Health | 4.42 | |
| | | | | | 2220-7703-942.000 | Mental Health | 5.90 | |
| 79160 10/14 | 239826 11/14/2014 | 741890 | 235.95 | KOHLEY'S SUPERIOR WATER AND F BOTTLED WATER/RENT AND SUPPLIES | 2220-7320-942.000 | Mental Health | 235.95 | 5 Avoid Addl Cost |
| 79251 10/14 | 239827 11/14/2014 | 741890 | 66.25 | KOHLEY'S SUPERIOR WATER AND F BOTTLED WATER/RENT AND SUPPLIES | 2220-7341-942.000 | Mental Health | 66.25 | 5 Avoid Addl Cost |
| 94573 11/14 | 241944 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 103218 11/14 | 241945 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 226464 11/14 | 241946 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 6510 11/14 | 241947 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 6403 11/14 | 241948 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 6502 11/14 | 241949 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 164715 11/14 | 241960 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 99838 11/14 | 241961 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 43489 11/14 | 241962 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 156117 11/14 | 241973 11/14/2014 | 741890 | 134.00 | KOHLEY'S SUPERIOR WATER AND F SALT, SOFTENER RENTAL | 5920-5040-776.000 | Wastewater Manager | 134.00 | 5 Avoid Addl Cost |
| 153361 11/14 | 241974 11/14/2014 | 741890 | 112.75 | KOHLEY'S SUPERIOR WATER AND F BOTTLED WATER | 5920-5040-747.000 | Wastewater Manager | 112.75 | 5 Avoid Addl Cost |
| 6528 11/14 | 241965 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 6411 11/14 | 241966 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 143719 11/14 | 241967 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 107359 11/14 | 241968 11/14/2014 | 741890 | 33.50 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 33.50 | 5 Avoid Addl Cost |
| 6353 11/14 | 241969 11/14/2014 | 741890 | 63.25 | KOHLEY'S SUPERIOR WATER AND F FILTER | 5920-5020-771.000 | Wastewater Manager | 63.25 | 5 Avoid Addl Cost |
| 151118 11/14 | 241970 11/14/2014 | 741890 | 76.00 | KOHLEY'S SUPERIOR WATER AND F SALT, SOFTENER RENTAL | 5920-5040-776.000 | Wastewater Manager | 76.00 | 5 Avoid Addl Cost |
| 184010 11/14 | 241971 11/14/2014 | 741890 | 9.00 | KOHLEY'S SUPERIOR WATER AND F BOTTLED WATER | 5920-5040-776.000 | Wastewater Manager | 9.00 | 5 Avoid Addl Cost |
| 111614 | 242505 11/20/2014 | 742150 | 57.00 | KOHLEY'S SUPERIOR WATER AND F Brownstone Restaurant water service | 5810-0538-801.000 | Airport | 57.00 | 5 Avoid Addl Cost |
| 216 | 239819 11/14/2014 | 741891 | 412.50 | KORI BISSOT INFORMATION SHARING, DUAL DIAGNOSIS POPUI | 2220-7705-801.000 | Mental Health | 412.50 | 1 Co Board Specific Appr |
| 111414dd | 242344 11/20/2014 | 742281 | 460.00 | KORTERING LAW FIRM Case# 14-064820 & 064847-FH | 1010-0164-801.000 | Public Defender | 460.00 | 0 Not an Exception |
| MILEAGE 10/30/14 | 241983 11/14/2014 | 741892 | 38.08 | Kristin R Burgess MILEAGE REIMBURSEMENT 10/09-10/30/14 | 2220-7132-863.000 | Mental Health | 38.08 | 2 Employee Travel Reimb |
| JPB206476.0131 | 241811 11/14/2014 | 741800 | 21.54 | KRISTOPHER ALLEN BEKKERING Juror 206476 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| JPB199232.0136 | 242243 11/19/2014 | 742073 | 86.74 | KYLE WAYNE COOPER Juror 199232 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | 1010-0136-822.030 | District Court | 54.24 | |
| 1496 | 239662 11/14/2014 | 741893 | 708.95 | LAKESHORE FOOD EQUIPMENT SEF SERVICE AT JAIL KITCHEN- TOP OVEN NOT HEATIN | 1010-0271-936.000 | County Jail Building | 708.95 | 5 Avoid Addl Cost |
| 1496-A | 239663 11/14/2014 | 741893 | 353.70 | LAKESHORE FOOD EQUIPMENT SEF SERVICE TO JAIL KITCHEN - BOTTOM OVEN | 1010-0271-936.000 | County Jail Building | 353.70 | 5 Avoid Addl Cost |
| 1529 | 239656 11/14/2014 | 741893 | 256.40 | LAKESHORE FOOD EQUIPMENT SEF SERVICE CALL FOR THE JAIL SLICER AND BAKE OVE | 1010-0271-936.000 | County Jail Building | 256.40 | 5 Avoid Addl Cost |
| LAKESIDE 10/14 | 239548 11/20/2014 | 742151 | 11,811.62 | LAKESIDE FOR CHILDREN FY15 - Board & Care; 10/14 | 2920-0665-844.021 | Child Care Fund | 11,811.62 | 8 Authoritative Order |
| 10/31/14 | 242456 11/20/2014 | 742152 | 61.05 | LAKETON TOWNSHIP TREASURER October 2014 F&C-Laketon Twp | 7010-0000-216.210 | Trust and Agency | 61.05 | 7 Not AP(Payroll/Pass Through) |
| 3475720 | 239692 11/20/2014 | 742282 | 26.33 | LANGUAGE LINE SERVICES INTERPRETER | 1010-0136-802.010 | District Court | 26.33 | 0 Not an Exception |
| MILEAGE 11/04/14 | 239736 11/12/2014 | 741719 | 66.64 | LARA SNIDER MILEAGE REIMBURSEMENT 11/4/14 | 2220-7707-863.000 | Mental Health | 66.64 | 2 Employee Travel Reimb |
| 39485 | 241998 11/18/2014 | 741998 | 248.00 | LASCKO PLUMBING & MECHANICA DTE Test&Tune Pgm-3329 Micka | 1010-0175-934.175 | Residential Energy Eff | 248.00 | 1 Co Board Specific Appr |
| 39596 | 242009 11/18/2014 | 741998 | 230.00 | LASCKO PLUMBING & MECHANICA DTE Test&Tune Pgm-3256 Birchwood | 1010-0175-934.175 | Residential Energy Eff | 230.00 | 1 Co Board Specific Appr |
| 39642 | 242010 11/18/2014 | 741998 | 150.00 | LASCKO PLUMBING & MECHANICA DTE Test&Tune Pgm-785 Orchard | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| 39694 | 242006 11/18/2014 | 741998 | 188.00 | LASCKO PLUMBING & MECHANICA DTE Test&Tune Pgm-2415 Fountain | 1010-0175-934.175 | Residential Energy Eff | 188.00 | 1 Co Board Specific Appr |
| 39530 | 242007 11/18/2014 | 741998 | 208.00 | LASCKO PLUMBING & MECHANICA DTE Test&Tune Pgm-558 Courtland | 1010-0175-934.175 | Residential Energy Eff | 208.00 | 1 Co Board Specific Appr |
| 39564 | 242004 11/18/2014 | 741998 | 248.00 | LASCKO PLUMBING & MECHANICA DTE Test&Tune Pgm-6115 Automobile | 1010-0175-934.175 | Residential Energy Eff | 248.00 | 1 Co Board Specific Appr |
| 39845 | 242813 11/20/2014 | 742153 | 2,370.00 | LASCKO PLUMBING & MECHANICA DTE Test&Tune Pgm-1072 Aurora | 1010-0175-934.175 | Residential Energy Eff | 2,370.00 | 1 Co Board Specific Appr |
| 39896 | 242815 11/20/2014 | 742153 | 178.00 | LASCKO PLUMBING & MECHANICA DTE Test&Tune Pgm-178 | 1010-0175-934.175 | Residential Energy Eff | 178.00 | 1 Co Board Specific Appr |
| 39844 | 242816 11/20/2014 | 742153 | 178.00 | LASCKO PLUMBING & MECHANICA DTE Test&Tune Pgm-12431 Beechnut | 1010-0175-934.175 | Residential Energy Eff | 178.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF | DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|-------------------|---------------|------------|----------------------------|--------------|--------------------------------|--|-------------------|------------------------|------------|---|
| 39797 | 242817 | 11/20/2014 | 742153 | 208.00 | LASCKO PLUMBING & MECHANICA | DTE Test&Tune Pgm-2415 Philo | 1010-0175-934.175 | Residential Energy Eff | 208.00 | 1 Co Board Specific Appr |
| 39815 | 242819 | 11/20/2014 | 742153 | 228.00 | LASCKO PLUMBING & MECHANICA | DTE Test&Tune Pgm-655 W Cedar | 1010-0175-934.175 | Residential Energy Eff | 228.00 | 1 Co Board Specific Appr |
| 39901 | 242821 | 11/20/2014 | 742153 | 210.00 | LASCKO PLUMBING & MECHANICA | DTE Test&Tune Pgm-2360 Lincoln Park | 1010-0175-934.175 | Residential Energy Eff | 210.00 | 1 Co Board Specific Appr |
| 39930 | 242823 | 11/20/2014 | 742153 | 150.00 | LASCKO PLUMBING & MECHANICA | DTE Test&Tune Pgm-726 Waterworks | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| 39585 | 242825 | 11/20/2014 | 742153 | 150.00 | LASCKO PLUMBING & MECHANICA | DTE Test&Tune Pgm-1826 S Getty | 1010-0175-934.175 | Residential Energy Eff | 150.00 | 1 Co Board Specific Appr |
| JPB217703.0131 | 241831 | 11/14/2014 | 741801 | 23.80 | LEE ERIC NELSON | Juror 217703 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | | | 11.30 | |
| 117558 | 239842 | 11/14/2014 | 741895 | 12,676.00 | LEMMEN OIL | 4000 GAL DIESEL FUEL FOR HEAVY EQUIPMENT | 5710-0526-772.010 | Solid Waste Managen | 12,676.00 | 5 Avoid Addl Cost |
| 117559 | 241942 | 11/14/2014 | 741896 | 15,854.51 | LEMMEN OIL COMPANY | DYED DIESEL FUEL | 5920-5050-772.010 | Wastewater Manager | 15,854.51 | 5 Avoid Addl Cost |
| JPB215346.0131 | 241840 | 11/14/2014 | 741802 | 23.80 | LEONA SUE SINGLETON | Juror 215346 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | | | 11.30 | |
| JPB185791.0131 | 241849 | 11/14/2014 | 741803 | 21.54 | LEONARD LYNN WITTLIEFF JR | Juror 185791 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | | | 9.04 | |
| 1464854-20141031 | 239526 | 11/12/2014 | 741720 | 292.60 | LEXISNEXIS RISK DATA MGMT INC | 2 USERS OCT 2014 | 1010-0253-807.000 | Treasurer | 292.60 | 5 Avoid Addl Cost |
| 110714LC | 239865 | 11/14/2014 | 741769 | 7.60 | LINDA CONNELLY | WITNESS-STATE VS CMG | 1010-0229-825.010 | Prosecutor | 7.60 | 3 Personal Services by Indiv |
| MILEAGE 10/27/14 | 239717 | 11/12/2014 | 741721 | 31.92 | Linda E Cloz | MILEAGE REIMBURSEMENT 10/01-10/27/14 | 2220-7147-863.000 | Mental Health | 31.92 | 2 Employee Travel Reimb |
| 110414LK | 239430 | 11/12/2014 | 741664 | 6.90 | LINDA KAMPENGA | WITNESS-STATE VS BLH | 1010-0229-825.010 | Prosecutor | 6.90 | 3 Personal Services by Indiv |
| 11042014LK | 239431 | 11/12/2014 | 741664 | 6.90 | LINDA KAMPENGA | WITNESS-STATE VS BLH | 1010-0229-825.010 | Prosecutor | 6.90 | 3 Personal Services by Indiv |
| JPB165762.0131 | 241842 | 11/14/2014 | 741804 | 21.54 | LINDA KAY TILLEMA | Juror 165762 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | | | 9.04 | |
| 11/18/14 | 242453 | 11/20/2014 | 742154 | 13.44 | Linda O Scott | MILEAGE REIMBURSEMENT 11/3/14-11/14/14 | 2210-6311-863.000 | Public Health | 13.44 | 2 Employee Travel Reimb |
| 11/19/14 | 242495 | 11/20/2014 | 742155 | 303.00 | LINDA S PELL | REFUND EH FEES-PELL | 2210-0000-273.002 | Public Health | 38.00 | 3 Personal Services by Indiv |
| | | | | | | | | | 115.00 | |
| | | | | | | | | | 150.00 | |
| JPB206975.0136 | 242265 | 11/19/2014 | 742074 | 72.12 | LINDA SUE SMITH | Juror 206975 Dates 11/03/2014-11/06/2014 | 2210-6201-627.021 | Public Health | 45.00 | 3 Personal Services by Indiv |
| | | | | | | | | | 27.12 | |
| 11102014 | 239575 | 11/14/2014 | 741897 | 396.16 | LINDA WHALEN | Canvass of General Election | 1010-0191-707.000 | Elections | 396.16 | 3 Personal Services by Indiv |
| 115141 | 239651 | 11/18/2014 | 741999 | 180.00 | LINDSEY R MILLER | Case# 08-037296-NA | 1010-0164-801.000 | Public Defender | 180.00 | 3 Personal Services by Indiv |
| 115142 | 239652 | 11/18/2014 | 741999 | 60.00 | LINDSEY R MILLER | Case# 14-043497-NA | 1010-0164-801.000 | Public Defender | 60.00 | 3 Personal Services by Indiv |
| 115143 | 239653 | 11/18/2014 | 741999 | 60.00 | LINDSEY R MILLER | Case# 14-043821-NA | 1010-0164-801.000 | Public Defender | 60.00 | 3 Personal Services by Indiv |
| 115144 | 239654 | 11/18/2014 | 741999 | 120.00 | LINDSEY R MILLER | Case# 14-043765-NA | 1010-0164-801.000 | Public Defender | 120.00 | 3 Personal Services by Indiv |
| 115145 | 239655 | 11/18/2014 | 741999 | 120.00 | LINDSEY R MILLER | Case# 09-039124-NA | 1010-0164-801.000 | Public Defender | 120.00 | 3 Personal Services by Indiv |
| 115146 | 239657 | 11/18/2014 | 741999 | 60.00 | LINDSEY R MILLER | Case# 10-040081-NA | 1010-0164-801.000 | Public Defender | 60.00 | 3 Personal Services by Indiv |
| 115147 | 239660 | 11/18/2014 | 741999 | 60.00 | LINDSEY R MILLER | Case# 12-041802-NA | 1010-0164-801.000 | Public Defender | 60.00 | 3 Personal Services by Indiv |
| 102914LC | 239432 | 11/12/2014 | 741665 | 6.50 | LISA CLEVELAND | WITNESS-STATE VS MJ | 1010-0229-825.010 | Prosecutor | 6.50 | 3 Personal Services by Indiv |
| 11/3-11/7/14 | 239608 | 11/12/2014 | 741722 | 50.00 | LORI VOLZ | PICK UP AND DROP OFFS 11/3-11/7/14 | 2220-7144-860.000 | Mental Health | 50.00 | 3 Personal Services by Indiv |
| 11/10-11/14/14 | 242327 | 11/18/2014 | 742000 | 40.00 | LORI VOLZ | PICK UP AND DROP OFFS 11/10-11/14/14 | 2220-7144-801.000 | Mental Health | 40.00 | 3 Personal Services by Indiv |
| Wood OnBase 10/14 | 238111 | 11/20/2014 | 742283 | 10.00 | LUANN M WOOD | Ohio Turnpike Tolls - Reimbursement | 2150-0142-871.000 | Family Court | 10.00 | 2 Employee Travel Reimb |
| 00337987 | 239396 | 11/20/2014 | 742284 | H 80.25 | LUDINGTON DAILY NEWS | Ad; 14043496NA | 2150-0149-902.000 | Family Court | 80.25 | 0 Not an Exception |
| 103114 | 242402 | 11/20/2014 | 742284 | H 679.76 | LUDINGTON DAILY NEWS | Newspaper Advertising for MARC | 5880-0590-902.000 | Muskegon Area Trans | 679.76 | 0 Not an Exception |
| EOB 210 | 242295 | 11/18/2014 | 742001 | 775.00 | LUSK PROPERTIES, INC. | HOUSING ASSISTANCE | 2220-7327-801.161 | Mental Health | 775.00 | 9 Community Program Support |
| EOB 133-137 | 241808 | 11/14/2014 | 741898 | 119,545.34 | LUTHERAN SOCIAL SERVICES OF MI | ADULT FOSTER CARE HOMES AND SERVICES | 2220-7347-801.110 | Mental Health | 119,545.34 | 1 Co Board Specific Appr |
| EOB 255 | 242715 | 11/20/2014 | 742156 | 780.00 | LUZ MARIA DEL LIHON | HOUSING ASSISTANCE | 2220-7327-801.161 | Mental Health | 780.00 | 9 Community Program Support |
| 14-95 | 242291 | 11/20/2014 | 742285 | H 1,052.80 | M. & K. PUBLICATIONS/MILLS | C.E.R Transcriptions: 13049185CK | 1010-0131-821.000 | Circuit Court | 1,052.80 | 0 Not an Exception |
| 14-94 | 242108 | 11/20/2014 | 742285 | H 1,551.00 | M. & K. PUBLICATIONS/MILLS | C.E.R Transcriptions for 14-064685-FH | 1010-0131-821.000 | Circuit Court | 1,551.00 | 0 Not an Exception |
| 14-93 | 242102 | 11/20/2014 | 742285 | H 141.60 | M. & K. PUBLICATIONS/MILLS | C.E.R Transcriptions 13063660FH | 1010-0131-821.000 | Circuit Court | 141.60 | 0 Not an Exception |
| JPB195203.0136 | 242268 | 11/19/2014 | 742075 | 37.36 | MACKENZIE WALKER THOMAS | Juror 195203 Dates 11/06/2014-11/06/2014 | 1010-0136-822.010 | District Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | | | 24.86 | |
| 11/20/14 | 242786 | 11/20/2014 | 742286 | H 4,950.00 | MALPH | FY15 MEMBERSHIP DUES | 2210-6100-807.000 | Public Health | 4,950.00 | 0 Not an Exception |
| RSTC 10/31/14 EB | 238895 | 11/12/2014 | 741583 | 10.00 | MANDY GARZA | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 10.00 | 8 Authoritative Order |
| JPB207401.0136 | 242234 | 11/19/2014 | 742076 | 77.70 | MARCI JILL BECKLEY | Juror 207401 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | | | 45.20 | |
| 11-87428-MI | 239537 | 11/12/2014 | 741723 | 137.50 | MARGARET E ALLEN ATTY AT LAW | Professional legal services | 1010-0148-802.000 | Probate Court | 137.50 | 3 Personal Services by Indiv |
| 13-89979-MI | 239538 | 11/12/2014 | 741723 | 82.50 | MARGARET E ALLEN ATTY AT LAW | Professional legal services | 1010-0148-802.000 | Probate Court | 82.50 | 3 Personal Services by Indiv |
| 102914MLS | 239433 | 11/12/2014 | 741666 | 6.40 | MARGARET LEWIS-SONES | WITNESS-STATE VS CM | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| RSTC 10/31/14 ME | 238901 | 11/12/2014 | 741584 | 1,600.00 | MARGIE HARRIS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 1,600.00 | 8 Authoritative Order |
| 110414MM | 239435 | 11/12/2014 | 741667 | 7.40 | MARIAH MURPHY | WITNESS-STATE VS BLH | 1010-0229-825.010 | Prosecutor | 7.40 | 3 Personal Services by Indiv |
| JPB214332.0131 | 241824 | 11/14/2014 | 741805 | 35.10 | MARJORIE LOUANN MACKKEY-ROBI | Juror 214332 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | | | 22.60 | |
| 14-90851-MI | 239536 | 11/12/2014 | 741724 | 82.50 | MARK A OTTO, PLLC | Professional legal services | 1010-0148-802.000 | Probate Court | 82.50 | 3 Personal Services by Indiv |
| 102914MSP | 239445 | 11/12/2014 | 741668 | 6.80 | MARK SCOTT PRUITT | WITNESS-STATE VS RDM | 1010-0229-825.010 | Prosecutor | 6.80 | 3 Personal Services by Indiv |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF | DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|---------------------|---------------|------------|----------------------------|--------------|---------------------------------|--|-------------------|----------------------|----------|---|
| 110314MW | 239448 | 11/12/2014 | 741669 | 7.30 | MARK WISEMAN | WITNESS-STATE VS GO | 1010-0229-825.010 | Prosecutor | 7.30 | 3 Personal Services by Indiv |
| 110414MP | 239461 | 11/12/2014 | 741670 | 7.10 | MARLEEN PRAAY | WITNESS-STATE VS SAV | 1010-0229-825.010 | Prosecutor | 7.10 | 3 Personal Services by Indiv |
| JPB182542.0131 | 241841 | 11/14/2014 | 741806 | 23.80 | MARSHA ANN STEFANIAK | Juror 182542 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| JPB213220.0131 | 241819 | 11/14/2014 | 741807 | 23.80 | MARTHA ANN GERENCER | Juror 213220 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| RSTC 10/31/14 RF | 238896 | 11/12/2014 | 741585 | 10.00 | MARTHA GLOVER | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 10.00 | 8 Authoritative Order |
| PRTTY CASH 10/31/14 | 242328 | 11/20/2014 | 742287 | 182.26 | MARY L JOZSA | PETTY CASH RECONCILIATION 10/31/14 | 2220-0000-273.006 | Mental Health | 45.00 | 1 Co Board Specific Appr |
| | | | | | | | 2220-7144-871.000 | Mental Health | 8.88 | |
| | | | | | | | 2220-7148-750.000 | Mental Health | 37.32 | |
| | | | | | | | 2220-7148-863.000 | Mental Health | 13.44 | |
| | | | | | | | 2220-7324-750.000 | Mental Health | 45.14 | |
| | | | | | | | 2220-7705-863.000 | Mental Health | 25.76 | |
| | | | | | | | 2220-7706-863.000 | Mental Health | 6.72 | |
| RSTC 10/31/14 MB | 238915 | 11/12/2014 | 741586 | 17.50 | MARY LUMMEN | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 17.50 | 8 Authoritative Order |
| MANACAP1501 | 239236 | 11/12/2014 | 741725 | 8.10 | MARY MANSFIELD | M.MANSFIELD TRAVEL 10/01/14-10/31/14 | 2739-6912-863.000 | DET Cost Pool | 8.10 | 2 Employee Travel Reimb |
| RSTC 10/31/14 AR | 238986 | 11/12/2014 | 741587 | 40.00 | MAUREEN SCHOLTENS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 40.00 | 8 Authoritative Order |
| 103114MF | 239464 | 11/12/2014 | 741671 | 6.90 | MAX FROST | WITNESS-STATE VS NJS | 1010-0229-825.010 | Prosecutor | 6.90 | 3 Personal Services by Indiv |
| CL14-115262 | 242540 | 11/20/2014 | 742157 | H 77.08 | MDCH | LAB SERVICES | 2210-6313-839.000 | Public Health | 77.08 | 0 Not an Exception |
| CL14-116622 | 242537 | 11/20/2014 | 742288 | H 77.08 | MDCH | LAB SERVICES | 2210-6313-839.000 | Public Health | 77.08 | 0 Not an Exception |
| CL14-116176 | 242538 | 11/20/2014 | 742288 | H 77.08 | MDCH | LAB SERVICES | 2210-6313-839.000 | Public Health | 77.08 | 0 Not an Exception |
| RSTC 10/31/14 AJ | 238953 | 11/12/2014 | 741588 | 25.00 | MEADOWBROOK CLAIMS SERVICE | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 25.00 | 8 Authoritative Order |
| S3654806.001 | 239664 | 11/14/2014 | 741899 | 262.50 | MEDLER ELECTRIC COMPANY | FLOOD LIGHT BASE AND LIGHT BULBS FOR THE JA | 1010-0271-931.050 | County Jail Building | 262.50 | 5 Avoid Addl Cost |
| 252306-81 | 239754 | 11/14/2014 | 741900 | H 1,496.00 | MEEKHOF TIRE SALES & SERVICE IN | FURNISH & INSTALL 8 TIRES | 5810-0536-778.000 | Airport | 1,496.00 | 0 Not an Exception |
| 256166-81 | 239755 | 11/14/2014 | 741900 | H (40.00) | MEEKHOF TIRE SALES & SERVICE IN | CREDIT ON #252306-81 | 5810-0536-778.000 | Airport | (40.00) | 0 Not an Exception |
| RSTC 10/31/14 TM | 238956 | 11/12/2014 | 741589 | 30.00 | MEIJER | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 30.00 | 8 Authoritative Order |
| 11/12/14 - 1503DEST | 242056 | 11/18/2014 | 742002 | 6.65 | MELINDA KARTES | REFUND OVERPAYMENT DEST-001503-0000-00 | 5910-0000-277.020 | Regional Water Syste | 6.65 | 7 Not AP(Payroll/Pass Through) |
| 11032014MAW | 239466 | 11/12/2014 | 741672 | 6.30 | MELISSA ANN WIRT | WITNESS-STATE VS DM | 1010-0229-825.010 | Prosecutor | 6.30 | 3 Personal Services by Indiv |
| MILEAGE 10/29/14 | 241981 | 11/14/2014 | 741901 | 165.20 | Melissa L DeAugustine | MILEAGE REIMBURSEMENT 10/1-10/29/14 | 2220-7147-863.000 | Mental Health | 165.20 | 2 Employee Travel Reimb |
| 14-90832-GM | 242224 | 11/18/2014 | 742003 | 60.00 | MELISSA MAWBY | Refund Homestudy fee | 7010-0000-277.020 | Trust and Agency | 60.00 | 7 Not AP(Payroll/Pass Through) |
| 83814 | 242346 | 11/20/2014 | 742289 | H 21.71 | MENARDS | CLAMPS/CPLG/ANCHORS | 5810-0536-777.000 | Airport | 21.71 | 0 Not an Exception |
| 83863 | 242347 | 11/20/2014 | 742289 | H 6.96 | MENARDS | BRUSH/CEMENT | 5810-0536-777.000 | Airport | 6.96 | 0 Not an Exception |
| 83892 | 242348 | 11/20/2014 | 742289 | H 17.98 | MENARDS | FRICTION STEM | 5810-0536-776.000 | Airport | 17.98 | 0 Not an Exception |
| 84522 | 242349 | 11/20/2014 | 742289 | H 61.93 | MENARDS | LOCK NUT/PULL/BOLT | 5810-0536-778.000 | Airport | 61.93 | 0 Not an Exception |
| 84553 | 242350 | 11/20/2014 | 742289 | H 20.98 | MENARDS | MITTEN/GLOVES | 5810-0536-776.000 | Airport | 20.98 | 0 Not an Exception |
| 83157 | 239756 | 11/20/2014 | 742289 | H 18.67 | MENARDS | SECTIONAL/DOOR STOP/LIQ-PLUMR | 5810-0536-777.000 | Airport | 18.67 | 0 Not an Exception |
| 83225 | 239757 | 11/20/2014 | 742289 | H 15.12 | MENARDS | CPLG/TEE/VLV BOX | 5810-0536-777.000 | Airport | 15.12 | 0 Not an Exception |
| 83267 | 239758 | 11/20/2014 | 742289 | H 32.46 | MENARDS | PAINT/OIL/TUBING/GLUE | 5810-0536-778.000 | Airport | 32.46 | 0 Not an Exception |
| 83724 | 239759 | 11/20/2014 | 742289 | H 19.99 | MENARDS | KNOB | 5810-0536-777.000 | Airport | 19.99 | 0 Not an Exception |
| 7006583954 | 242509 | 11/20/2014 | 742158 | 1,473.34 | MERCK & COMPANY INC | MMR AND VARICELLA VACCINES | 2210-6710-741.000 | Public Health | 509.43 | 4 Discount Not Lost |
| | | | | | | | 2210-6710-741.000 | Public Health | 933.91 | |
| | | | | | | | 2210-6710-741.000 | Public Health | 30.00 | |
| EOB 114 | 239605 | 11/12/2014 | 741726 | 1,126.44 | MERCY HEALTH PARTNERS - HACKI | HACKLEY INPATIENT | 2220-7073-802.030 | Mental Health | 1,126.44 | 1 Co Board Specific Appr |
| 767310 | 242413 | 11/20/2014 | 742159 | 2,436.26 | MERLE BOES | DIESEL FUEL FOR MATS | 5880-0587-772.010 | Muskegon Area Trans | 2,436.26 | 5 Avoid Addl Cost |
| 767329 | 242414 | 11/20/2014 | 742159 | 5,131.68 | MERLE BOES | DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONS | 5880-0587-772.010 | Muskegon Area Trans | 5,131.68 | 5 Avoid Addl Cost |
| 00024727 | 242290 | 11/18/2014 | 742004 | 195.00 | MI - AIMH | IMH STATEWIDE MEETING | 2220-7328-864.000 | Mental Health | 195.00 | 2 Employee Travel Reimb |
| 11/12/14 | 239771 | 11/14/2014 | 741902 | 60.00 | MI - AIMH | IMH STATEWIDE MEETING DECEMBER 4, 2014 | 2220-7705-864.000 | Mental Health | 60.00 | 2 Employee Travel Reimb |
| RSTC 10/31/14 JB | 238900 | 11/12/2014 | 741590 | 50.00 | MICHAEL & KIM HANSON | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 50.00 | 8 Authoritative Order |
| 102214MF | 239729 | 11/12/2014 | 741727 | 7.00 | MICHAEL FORT | WITNESS-STATE VS JOG | 1010-0229-825.010 | Prosecutor | 7.00 | 3 Personal Services by Indiv |
| JPB193955.0131 | 241834 | 11/14/2014 | 741808 | 21.54 | MICHAEL GERARD PARKER | Juror 193955 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| RSTC 10/31/14 KP | 238907 | 11/12/2014 | 741591 | 7.00 | MICHAEL IBARRA | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 7.00 | 8 Authoritative Order |
| JPB205481.0131 | 241813 | 11/14/2014 | 741809 | 21.54 | MICHAEL JAMES CARNEY | Juror 205481 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| JPB186300.0136 | 242259 | 11/19/2014 | 742077 | 55.10 | MICHAEL LEE OSBORN | Juror 186300 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 22.60 | |
| 07-83691-MI-3 | 242233 | 11/18/2014 | 742005 | 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-9 | 239571 | 11/12/2014 | 741728 | 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-8 | 239539 | 11/12/2014 | 741728 | 50.00 | MICHAEL P. REISTERER SR | Professional legal services | 1010-0148-802.000 | Probate Court | 50.00 | 3 Personal Services by Indiv |
| 78-53204-MI | 239540 | 11/12/2014 | 741728 | 50.00 | MICHAEL P. REISTERER SR | Professional legal services | 1010-0148-802.000 | Probate Court | 50.00 | 3 Personal Services by Indiv |
| JPB209105.0136 | 242271 | 11/19/2014 | 742078 | 63.08 | MICHAEL WILLARD VALLIE | Juror 209105 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 45.00 | 3 Personal Services by Indiv |

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|--------------------|---------------|------------|----------------------------|--------------|---|---|-------------------|-----------------------|------------|---|
| | | | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| RSTC 10/31/14 SB | 238833 | 11/12/2014 | 741592 | 5.00 | MICHELE ANDERSON | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 5.00 | 8 Authoritative Order |
| JPB208992.0131 | 241829 | 11/14/2014 | 741810 | 21.54 | MICHELLE RAE MCDONALD | Juror 208992 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 110714MS | 239866 | 11/14/2014 | 741770 | 7.60 | MICHELLE SPOFFORD | WITNESS-STATE VS CMS | 1010-0229-825.010 | Prosecutor | 7.60 | 3 Personal Services by Indiv |
| 2356 | 242418 | 11/20/2014 | 742290 | H 50.00 | MICHIGAN ASSOCIATION OF CHIEF: JOB POSTING ADVERTISING-POLICE OFFICER FOR | | 1010-0226-902.000 | Human Resources | 50.00 | 0 Not an Exception |
| ES4690040 | 242399 | 11/20/2014 | 742160 | 294,195.00 | MICHIGAN CAT | 2014 Cat 329EL Excavator-MI Deal Purchase | 5710-0526-978.000 | Solid Waste Managen | 282,840.00 | 6 Co Administrator Specific |
| | | | | | | 72 inch Ditching Bucket-Cat Excavator | 5710-0526-978.000 | Solid Waste Managen | 6,411.00 | |
| | | | | | | Service Manual-Cat Excavator | 5710-0526-978.000 | Solid Waste Managen | 893.00 | |
| | | | | | | Cat 5-yr or 7500 hr Powertrain Warranty | 5710-0526-978.000 | Solid Waste Managen | 4,051.00 | |
| NOTARY OCT 2014 | 241923 | 11/18/2014 | 742006 | 38.00 | MICHIGAN DEPARTMENT OF STATE | STATE NOTARY FEES - OCTOBER 2014 | 7010-0000-228.054 | Trust and Agency | 38.00 | 7 Not AP(Payroll/Pass Through) |
| MI GA 11.21.14 | 242910 | 11/20/2014 | 742161 | 532.01 | MICHIGAN GUARANTY AGENCY | Employee deduction 11.21.14 | 7040-0000-231.166 | Imprest Payroll Fund | 532.01 | 7 Not AP(Payroll/Pass Through) |
| 218070142859 | 242552 | 11/20/2014 | 742291 | H 213.25 | MICHIGAN OCS | COFFEE AND SUPPLIES FOR MHC | 2220-7043-750.000 | Mental Health | 5.65 | 0 Not an Exception |
| | | | | | | | 2220-7132-750.000 | Mental Health | 0.32 | |
| | | | | | | | 2220-7133-750.000 | Mental Health | 6.31 | |
| | | | | | | | 2220-7134-750.000 | Mental Health | 6.35 | |
| | | | | | | | 2220-7137-750.000 | Mental Health | 0.11 | |
| | | | | | | | 2220-7144-750.000 | Mental Health | 27.81 | |
| | | | | | | | 2220-7146-750.000 | Mental Health | 6.27 | |
| | | | | | | | 2220-7147-750.000 | Mental Health | 24.35 | |
| | | | | | | | 2220-7148-750.000 | Mental Health | 9.34 | |
| | | | | | | | 2220-7320-750.000 | Mental Health | 3.18 | |
| | | | | | | | 2220-7322-750.000 | Mental Health | 14.91 | |
| | | | | | | | 2220-7323-750.000 | Mental Health | 6.87 | |
| | | | | | | | 2220-7324-750.000 | Mental Health | 8.42 | |
| | | | | | | | 2220-7327-750.000 | Mental Health | 0.51 | |
| | | | | | | | 2220-7329-750.000 | Mental Health | 10.43 | |
| | | | | | | | 2220-7330-750.000 | Mental Health | 6.93 | |
| | | | | | | | 2220-7341-750.000 | Mental Health | 0.64 | |
| | | | | | | | 2220-7343-750.000 | Mental Health | 0.02 | |
| | | | | | | | 2220-7551-750.000 | Mental Health | 21.07 | |
| | | | | | | | 2220-7701-750.000 | Mental Health | 6.93 | |
| | | | | | | | 2220-7702-750.000 | Mental Health | 2.05 | |
| | | | | | | | 2220-7703-750.000 | Mental Health | 8.23 | |
| | | | | | | | 2220-7704-750.000 | Mental Health | 3.09 | |
| | | | | | | | 2220-7705-750.000 | Mental Health | 13.39 | |
| | | | | | | | 2220-7706-750.000 | Mental Health | 14.39 | |
| | | | | | | | 2220-7707-750.000 | Mental Health | 5.68 | |
| MI SDU 11.21.14 | 242877 | 11/20/2014 | 742162 | 5,310.57 | MICHIGAN STATE DISBURSEMENT | Employee deductions 11.21.14 | 7040-0000-231.130 | Imprest Payroll Fund | 5,310.57 | 7 Not AP(Payroll/Pass Through) |
| 551-430302 | 242352 | 11/20/2014 | 742163 | 2,836.50 | MICHIGAN STATE POLICE | Live Scan 10/14 | 7010-0000-228.161 | Trust and Agency | 2,836.50 | 5 Avoid Addl Cost |
| 551-428375&427965 | 238079 | 11/14/2014 | 741903 | 9,472.00 | MICHIGAN STATE POLICE | CPL Licenses-Sept 2014 | 7010-0000-228.160 | Trust and Agency | 5,760.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | 1010-0000-228.160 | Trust and Agency | 3,712.00 | |
| 95021 | 242555 | 11/20/2014 | 742292 | H 745.54 | MICRGRAPHICS PRINTING | STATIC CLING LABELS | 2210-6811-766.000 | Public Health | 745.54 | 0 Not an Exception |
| 91161 | 241874 | 11/20/2014 | 742293 | H 125.00 | MILES SEWER AND DRAIN | LB- 297 CLAY ST #303 | 5500-0000-039.000 | Land Bank | 125.00 | 0 Not an Exception |
| JPB213446.0131 | 241822 | 11/14/2014 | 741811 | 35.10 | MILLIE YEVONNE JACKSON | Juror 213446 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | |
| 111014MJV | 239868 | 11/14/2014 | 741771 | 6.10 | MINDY JEAN VANDOREN | WITNESS-STATE VS SAV | 1010-0229-825.010 | Prosecutor | 6.10 | 3 Personal Services by Indiv |
| 11102014MJV | 239869 | 11/14/2014 | 741771 | 6.10 | MINDY JEAN VANDOREN | WITNESS-STATE VS SAV | 1010-0229-825.010 | Prosecutor | 6.10 | 3 Personal Services by Indiv |
| 440315-1 | 239697 | 11/14/2014 | 741904 | 52.19 | MINER SUPPLY CO INC | JANITORIAL SUPPLIES FOR CMH WHITEHALL | 2220-7132-776.000 | Mental Health | 52.19 | 5 Avoid Addl Cost |
| 440284-1 | 239665 | 11/14/2014 | 741904 | 51.42 | MINER SUPPLY CO INC | TRASH BAGS FOR OAK STREET | 1010-0268-776.000 | Oak Ave. Building | 51.42 | 5 Avoid Addl Cost |
| 440319-1 | 239666 | 11/14/2014 | 741904 | 155.80 | MINER SUPPLY CO INC | JANITORIAL SUPPLIES FOR HOJ | 1010-0265-776.000 | Michael E. Kobza Hall | 155.80 | 5 Avoid Addl Cost |
| 440790 | 239668 | 11/14/2014 | 741904 | 39.45 | MINER SUPPLY CO INC | JANITORIAL SUPPLIES FOR WESLEY ROBERTS | 2970-6496-776.000 | Mental Health Buildir | 39.45 | 5 Avoid Addl Cost |
| 440789 | 239671 | 11/14/2014 | 741904 | 39.45 | MINER SUPPLY CO INC | JANITORIAL SUPPLIES FOR ACT-WHITEHALL | 2220-7132-776.000 | Mental Health | 39.45 | 5 Avoid Addl Cost |
| 440786 | 239685 | 11/14/2014 | 741904 | 39.45 | MINER SUPPLY CO INC | JANITORIAL SUPPLIES FOR HOJ | 1010-0265-776.000 | Michael E. Kobza Hall | 39.45 | 5 Avoid Addl Cost |
| 440783 | 239680 | 11/14/2014 | 741904 | 39.45 | MINER SUPPLY CO INC | JANITORIAL SUPPLIES FOR BLDG. F | 6340-0246-931.050 | County South Campu: | 39.45 | 5 Avoid Addl Cost |
| 440788 | 239673 | 11/14/2014 | 741904 | 39.45 | MINER SUPPLY CO INC | JANITORIAL SUPPLIES FOR HALMOND CENTER | 2970-6493-776.000 | Mental Health Buildir | 39.45 | 5 Avoid Addl Cost |
| 440787 | 239674 | 11/14/2014 | 741904 | 39.45 | MINER SUPPLY CO INC | JANITORIAL SUPPLIES FOR DEPOT | 2300-0274-776.000 | Accommodations Tax | 39.45 | 5 Avoid Addl Cost |
| 103114MH | 239467 | 11/12/2014 | 741673 | 6.90 | MIRANDA HEISS | WITNESS-STATE VS JH | 1010-0229-825.010 | Prosecutor | 6.90 | 3 Personal Services by Indiv |
| 1610305 | 239764 | 11/14/2014 | 741905 | 561.54 | MLIVE MEDIA GROUP | HHW ADVERTISING FALL EVENT | 5710-0527-902.000 | Solid Waste Managen | 561.54 | 5 Avoid Addl Cost |
| Stmt# 1610271 | 241853 | 11/18/2014 | 742007 | 3,208.00 | MLIVE MEDIA GROUP | Publish Legal Notices Regarding Elections | 1010-0191-902.000 | Elections | 3,208.00 | 5 Avoid Addl Cost |
| OCTOBER 2014 MLIVE | 242417 | 11/20/2014 | 742164 | 2,015.59 | MLIVE MEDIA GROUP | OCTOBER 2014 ADVERTISING EXPENSES | 1010-0226-902.000 | Human Resources | 1,332.10 | 5 Avoid Addl Cost |

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|----------------------|---------------|------------|----------------------------|--------------|--|--|-------------------|-----------------------|------------|---|
| | | | | | | | 5920-5030-902.000 | Wastewater Manager | 56.15 | |
| | | | | | | | 2220-7706-902.000 | Mental Health | 56.15 | |
| | | | | | | | 2220-7343-902.000 | Mental Health | 56.14 | |
| | | | | | | | 2220-7148-902.000 | Mental Health | 56.14 | |
| | | | | | | | 2220-7133-902.000 | Mental Health | 84.73 | |
| | | | | | | | 5880-0586-902.000 | Muskegon Area Trans | 314.18 | |
| | | | | | | | 2220-7329-902.000 | Mental Health | 60.00 | |
| 11614 | 242013 | 11/14/2014 | 741906 | 259.00 | MOBY'S DIVE SHOP INC | Gauge 3-X Mask | 1201-0336-747.010 | Port Security | 259.00 | 4 Discount Not Lost |
| EOB 142-152 | 242288 | 11/18/2014 | 742008 | 356,825.95 | MOKA CORPORATION | SPECIALIZED RESIDENTIAL SETTING | 2220-7347-801.110 | Mental Health | 356,825.95 | 1 Co Board Specific Appr |
| EOB 233 | 242556 | 11/20/2014 | 742165 | 745.38 | MOKA CORPORATION | SPECIALIZED RESIDENTIAL SETTING | 2220-7156-801.103 | Mental Health | 745.38 | 1 Co Board Specific Appr |
| TOSL67758 | 242012 | 11/18/2014 | 742009 | 5.00 | MOLLY BRADEN | DOG LIC OVERPAYMENT | 7010-0000-208.000 | Trust and Agency | 5.00 | 7 Not AP(Payroll/Pass Through) |
| EOB 205 | 242126 | 11/18/2014 | 742010 | 160.00 | MONTCALM CENTER FOR BEHAVIC SERVICES FOR CMH CLIENTS | | 2220-7160-801.000 | Mental Health | 160.00 | 1 Co Board Specific Appr |
| GLM 10/3/14 | 242000 | 11/20/2014 | 742294 | 451.48 | MORNINGSTAR MARINAS, GREAT I | Marine Fuel 09/14 | 1200-0331-760.000 | Marine Safety | 451.48 | 0 Not an Exception |
| PATH-15-11-009 | 242033 | 11/18/2014 | 742041 | 85.00 | MOSLEY'S DRIVING SCHOOL | ROAD TEST W/CAR RENTAL (tr) | 2751-6700-937.000 | Jobs Education & Trai | 85.00 | 7 Not AP(Payroll/Pass Through) |
| 219 | 242294 | 11/20/2014 | 742295 | 75.00 | MPPOA | MPPOA Dues 2015-DA | 1010-0201-807.000 | Accounting | 75.00 | 0 Not an Exception |
| 220 | 239715 | 11/20/2014 | 742296 | 75.00 | MPPOA | 2015 MPPOA Annual dues JLB | 1010-0201-807.000 | Accounting | 75.00 | 0 Not an Exception |
| RSTC 10/31/14 CH | 238963 | 11/12/2014 | 741593 | 137.93 | MUSKEGON CORRECTIONAL FACILI | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 137.93 | 8 Authoritative Order |
| 11/19/14 | 242543 | 11/20/2014 | 742297 | 134.78 | MUSKEGON COUNTY DEPT OF PUB FINAL BILL CENT-001055-0000-07 | | 5910-0000-255.000 | Regional Water Syste | 134.78 | 0 Not an Exception |
| 11/12/14 - 1444 OAKA | 242104 | 11/18/2014 | 742011 | 83.44 | MUSKEGON COUNTY DEPT OF PUB FINAL BILL OAKA-001444-0000-08 | | 5910-0000-255.000 | Regional Water Syste | 83.44 | 7 Not AP(Payroll/Pass Through) |
| 11/12/14 - 1906SUMM | 242110 | 11/18/2014 | 742011 | 237.95 | MUSKEGON COUNTY DEPT OF PUB FINAL BILL SUMM-001906-0000-04 | | 5910-0000-255.000 | Regional Water Syste | 237.95 | 7 Not AP(Payroll/Pass Through) |
| RSTC FNS 10/31/14 | 238827 | 11/12/2014 | 741594 | 1,275.00 | MUSKEGON COUNTY FRIEND OF TH | Circuit Court Restitution; 10/31/14; Felony Non-Si | 7010-0000-271.500 | Trust and Agency | 1,275.00 | 8 Authoritative Order |
| 11/04/14 | 238757 | 11/20/2014 | 742298 | 45.00 | MUSKEGON COUNTY HEALTH DEP/ | PETTY CASH RECONCILIATION 11/7/14 | 2210-6445-747.000 | Public Health | 50.00 | 1 Co Board Specific Appr |
| | | | | | | | 2210-6103-695.000 | Public Health | (5.00) | |
| Juv Ct 11.21.14 | 242927 | 11/20/2014 | 742166 | 150.00 | MUSKEGON COUNTY JUVENILE CO | Employee deductions 11.21.14 | 7040-0000-231.161 | Imprest Payroll Fund | 150.00 | 7 Not AP(Payroll/Pass Through) |
| RSTC 10/31/14 DIR DP | 238828 | 11/12/2014 | 741595 | 2,271.51 | MUSKEGON FAMILY COURT | Circuit Court Restitution; 10/31/14; Direct Depositi | 7010-0000-271.500 | Trust and Agency | 2,271.51 | 8 Authoritative Order |
| 24967 | 239733 | 11/20/2014 | 742299 | 120.00 | MUSKEGON FIRE EQUIPMENT COM | MONTHLY SERVICE INSPECTIONS AT CMH SITES | 6340-0241-818.000 | County South Campu: | 30.00 | 0 Not an Exception |
| | | | | | | | 6340-0245-818.000 | County South Campu: | 30.00 | |
| | | | | | | | 2970-6493-818.000 | Mental Health Buildir | 30.00 | |
| | | | | | | | 2970-6494-818.000 | Mental Health Buildir | 30.00 | |
| 25121 | 239632 | 11/20/2014 | 742299 | 300.35 | MUSKEGON FIRE EQUIPMENT COM | CMH Monthly service | 2220-7132-931.000 | Mental Health | 120.00 | 0 Not an Exception |
| | | | | | | | 2220-7343-931.000 | Mental Health | 30.00 | |
| | | | | | | | 2220-7040-931.000 | Mental Health | 7.73 | |
| | | | | | | | 2220-7144-931.000 | Mental Health | 17.68 | |
| | | | | | | | 2220-7318-931.000 | Mental Health | 20.60 | |
| | | | | | | | 2220-7320-931.000 | Mental Health | 23.26 | |
| | | | | | | | 2220-7321-931.000 | Mental Health | 21.68 | |
| | | | | | | | 2220-7322-931.000 | Mental Health | 4.71 | |
| | | | | | | | 2220-7325-931.000 | Mental Health | 23.17 | |
| | | | | | | | 2220-7328-931.000 | Mental Health | 15.04 | |
| | | | | | | | 2220-7551-931.000 | Mental Health | 7.07 | |
| | | | | | | | 2220-7703-931.000 | Mental Health | 9.41 | |
| 25149 | 241900 | 11/20/2014 | 742299 | 40.00 | MUSKEGON FIRE EQUIPMENT COM | FIRE EQUIPMENT/LABOR | 2220-7040-931.000 | Mental Health | 2.06 | 0 Not an Exception |
| | | | | | | | 2220-7144-931.000 | Mental Health | 4.70 | |
| | | | | | | | 2220-7318-931.000 | Mental Health | 5.48 | |
| | | | | | | | 2220-7320-931.000 | Mental Health | 6.19 | |
| | | | | | | | 2220-7321-931.000 | Mental Health | 5.77 | |
| | | | | | | | 2220-7322-931.000 | Mental Health | 1.25 | |
| | | | | | | | 2220-7325-931.000 | Mental Health | 6.16 | |
| | | | | | | | 2220-7328-931.000 | Mental Health | 4.00 | |
| | | | | | | | 2220-7551-931.000 | Mental Health | 1.88 | |
| | | | | | | | 2220-7703-931.000 | Mental Health | 2.51 | |
| 28525 | 239734 | 11/20/2014 | 742300 | 9.50 | MUSKEGON GLASS COMPANY INC | GLASS REPAIR AT THE YOUTH HOME | 2920-0661-931.050 | Child Care Fund | 9.50 | 0 Not an Exception |
| 28513 | 239737 | 11/20/2014 | 742300 | 119.94 | MUSKEGON GLASS COMPANY INC | GLASS REPAIR AT THE JAIL | 1010-0271-931.050 | County Jail Building | 119.94 | 0 Not an Exception |
| 11/05/2014 | 239441 | 11/20/2014 | 742301 | 700.00 | MUSKEGON HEIGHTS POLICE DEPA | Relocation Expenses for James Black Family | 1010-0229-825.010 | Prosecutor | 700.00 | 0 Not an Exception |
| 0616 | 239735 | 11/20/2014 | 742302 | 250.00 | MUSKEGON LAKESHORE CHAMBEF | 2014 Holiday Kick off contribution | 7910-8951-802.000 | M.A.L.M.C. | 250.00 | 0 Not an Exception |
| RSTC 10/31/14 CB | 238965 | 11/12/2014 | 741596 | 10.41 | MUSKEGON POLICE DEPARTMENT | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 10.41 | 8 Authoritative Order |
| RSTC 10/31/14 TF | 238966 | 11/12/2014 | 741597 | 5.00 | MUSKEGON POST OFFICE | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 5.00 | 8 Authoritative Order |
| 25416 | 241950 | 11/14/2014 | 741907 | 770.00 | MUSKEGON TOWNHOUSES | Veteran's Trust Fund/Rent assistance DT et al | 2940-0683-849.000 | Veterans Trust Fund | 770.00 | 9 Community Program Support |
| 11/06/14 | 242112 | 11/18/2014 | 742012 | 9,955.14 | MUSKEGON TOWNSHIP TREASURE | SEWER REIMBURSEMENT 10/31/14 - 11/6/14 | 5910-0000-226.012 | Regional Water Syste | 9,955.14 | 7 Not AP(Payroll/Pass Through) |
| 11/12/14 | 242119 | 11/18/2014 | 742012 | 14.39 | MUSKEGON TOWNSHIP TREASURE | SEWER REFUND DEST-001503-0000-00 | 5910-0000-277.020 | Regional Water Syste | 14.39 | 7 Not AP(Payroll/Pass Through) |
| 11/13/14 | 242121 | 11/18/2014 | 742012 | 11,457.73 | MUSKEGON TOWNSHIP TREASURE | SEWER REIMBURSEMENT 11/7/14 - 11/13/14 | 5910-0000-226.012 | Regional Water Syste | 11,457.73 | 7 Not AP(Payroll/Pass Through) |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|------------------|-----------------------|-------------------------------|-----------------|-------------------------------|---|-------------------|------------------------|----------|--|
| 10/31/14 | 242457 11/20/2014 | 742167 | 455.07 | MUSKEGON TOWNSHIP TREASURE | October 2014 F&C-Muskegon Twp | 7010-0000-216.240 | Trust and Agency | 455.07 | 7 Not AP(Payroll/Pass Through) |
| 14-90818-MI | 239535 11/12/2014 | 741729 | 50.00 | MYRA N. JABAAY, ATTORNEY AT L | Professional legal services | 1010-0148-802.000 | Probate Court | 50.00 | 3 Personal Services by Indiv |
| 103698 | 232896 11/20/2014 | 742303 H | 3,444.00 | NACO | NACo Membership Dues | 1010-0101-969.030 | Board of Commission | 3,444.00 | 0 Not an Exception |
| 103114NM | 239469 11/12/2014 | 741674 | 200.20 | NANCY MORRITT PSYD | WITNESS-STATE VS SW | 1010-0229-825.010 | Prosecutor | 200.20 | 3 Personal Services by Indiv |
| 11/6/14 | 239604 11/12/2014 | 741730 | 1,125.00 | NANCY VOGL SPEAKERS BUREAU | CMH guest speaker 12/3/14-Leslie Charles | 2220-7705-801.000 | Mental Health | 1,125.00 | 5 Avoid Addl Cost |
| 11102014 | 239578 11/14/2014 | 741908 | 387.20 | NANCY WELLS | Canvass of General Election | 1010-0191-707.000 | Elections | 387.20 | 3 Personal Services by Indiv |
| nasar | 241932 11/20/2014 | 742304 H | 75.00 | NATIONAL ASSOCIATION FOR SEAR | annual membership for Jim Duram | 1190-0426-807.000 | Emergency Services | 75.00 | 0 Not an Exception |
| 2888376 | 242531 11/20/2014 | 742305 H | 1,683.76 | NATIONAL RESTAURANT ASSOCIAT | SAFE ANSWER SHEETS | 2210-6440-759.000 | Public Health | 899.84 | 0 Not an Exception |
| | | | | | | 2210-6440-759.000 | Public Health | 760.00 | |
| | | | | | | 2210-6440-759.000 | Public Health | 23.92 | |
| 110314NS | 239470 11/12/2014 | 741675 | 6.70 | NAVJOT SINGH | WITNESS-STATE VS CJ | 1010-0229-825.010 | Prosecutor | 6.70 | 3 Personal Services by Indiv |
| RCB000034161 | 242130 11/18/2014 | 742013 | 6,652.84 | NETSMART TECHNOLOGIES INC | ANNUAL INFOSCRIBER FEES | 2220-7040-947.100 | Mental Health | 59.88 | 4 Discount Not Lost |
| | | | | | | 2220-7132-947.100 | Mental Health | 833.60 | |
| | | | | | | 2220-7133-947.100 | Mental Health | 111.77 | |
| | | | | | | 2220-7134-947.100 | Mental Health | 112.43 | |
| | | | | | | 2220-7137-947.100 | Mental Health | 92.47 | |
| | | | | | | 2220-7144-947.100 | Mental Health | 628.69 | |
| | | | | | | 2220-7146-947.100 | Mental Health | 111.10 | |
| | | | | | | 2220-7147-947.100 | Mental Health | 430.44 | |
| | | | | | | 2220-7148-947.100 | Mental Health | 165.66 | |
| | | | | | | 2220-7318-947.100 | Mental Health | 159.00 | |
| | | | | | | 2220-7319-947.100 | Mental Health | 148.36 | |
| | | | | | | 2220-7320-947.100 | Mental Health | 235.51 | |
| | | | | | | 2220-7321-947.100 | Mental Health | 167.65 | |
| | | | | | | 2220-7322-947.100 | Mental Health | 300.04 | |
| | | | | | | 2220-7323-947.100 | Mental Health | 121.75 | |
| | | | | | | 2220-7324-947.100 | Mental Health | 149.02 | |
| | | | | | | 2220-7325-947.100 | Mental Health | 178.96 | |
| | | | | | | 2220-7327-947.100 | Mental Health | 9.31 | |
| | | | | | | 2220-7328-947.100 | Mental Health | 115.76 | |
| | | | | | | 2220-7329-947.100 | Mental Health | 184.28 | |
| | | | | | | 2220-7330-947.100 | Mental Health | 123.08 | |
| | | | | | | 2220-7341-947.100 | Mental Health | 440.42 | |
| | | | | | | 2220-7343-947.100 | Mental Health | 177.63 | |
| | | | | | | 2220-7551-947.100 | Mental Health | 427.78 | |
| | | | | | | 2220-7701-947.100 | Mental Health | 123.08 | |
| | | | | | | 2220-7702-947.100 | Mental Health | 36.59 | |
| | | | | | | 2220-7703-947.100 | Mental Health | 218.21 | |
| | | | | | | 2220-7704-947.100 | Mental Health | 99.79 | |
| | | | | | | 2220-7705-947.100 | Mental Health | 236.18 | |
| | | | | | | 2220-7706-947.100 | Mental Health | 254.80 | |
| | | | | | | 2220-7707-947.100 | Mental Health | 99.81 | |
| | | | | | | 2220-7043-947.100 | Mental Health | 99.79 | |
| EOB 206 | 242125 11/18/2014 | 742014 | 510.00 | NEWAYGO COUNTY CMH | SERVICES FOR CMH CLIENTS | 2220-7160-801.000 | Mental Health | 510.00 | 1 Co Board Specific Appr |
| 1137193-00 | 242390 11/20/2014 | 742168 | 497.28 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES | 1010-0351-776.000 | Sheriff Jail | 497.28 | 5 Avoid Addl Cost |
| 1134955 | 239765 11/14/2014 | 741909 | 660.06 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES | 1010-0351-776.000 | Sheriff Jail | 660.06 | 5 Avoid Addl Cost |
| 1112397-01 | 239766 11/14/2014 | 741909 | 79.50 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES | 1010-0351-776.000 | Sheriff Jail | 79.50 | 5 Avoid Addl Cost |
| 1134523-01 | 239795 11/14/2014 | 741909 | 56.40 | NICHOLS PAPER COMPANY | URINAL SCREEN | 5810-0536-776.000 | Airport | 56.40 | 5 Avoid Addl Cost |
| 1134523-00 | 239793 11/14/2014 | 741909 | 682.31 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES | 5810-0536-776.000 | Airport | 682.31 | 5 Avoid Addl Cost |
| 82 | 242131 11/18/2014 | 742015 | 6,833.76 | NO MORE SIDELINES | RENT FOR FOLKERT COMMUNITY HUB | 2220-7319-941.000 | Mental Health | 2,246.26 | 1 Co Board Specific Appr |
| | | | | | | 2220-7321-941.000 | Mental Health | 615.72 | |
| | | | | | | 2220-7325-941.000 | Mental Health | 1,188.39 | |
| | | | | | | 2220-7704-941.000 | Mental Health | 2,783.39 | |
| OCTOBER 2014 | 242132 11/18/2014 | 742015 | 4,166.66 | NO MORE SIDELINES | RECREATIONAL AND SKILL BUILDINGS SERVICES | 2220-7157-801.055 | Mental Health | 4,166.66 | 1 Co Board Specific Appr |
| 110314NB | 239472 11/12/2014 | 741676 | 6.80 | NOAH BUCK | WITNESS-STATE VS SMH | 1010-0229-825.010 | Prosecutor | 6.80 | 3 Personal Services by Indiv |
| 103014NM | 239474 11/12/2014 | 741677 | 6.30 | NOBELL MALONE | WITNESS-STATE VS DDG | 1010-0229-825.010 | Prosecutor | 6.30 | 3 Personal Services by Indiv |
| RSTC 10/31/14 JS | 238969 11/12/2014 | 741598 | 75.00 | NON-FERROUS CAST ALLOY | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 75.00 | 8 Authoritative Order |
| 703017 | 242297 11/20/2014 | 742306 H | 87.06 | NOORDYK BUSINESS EQUIPMENT | Purchasing time stamp service call | 1010-0201-936.000 | Accounting | 87.06 | 0 Not an Exception |
| 11054 | 242803 11/20/2014 | 742169 | 2,200.00 | NORTHSIDE HEATING AND COOLIN | DTE Test&Tune Pgm-2068 Plainfield | 1010-0175-934.175 | Residential Energy Eff | 2,200.00 | 1 Co Board Specific Appr |
| 11037B | 242804 11/20/2014 | 742169 | 2,200.00 | NORTHSIDE HEATING AND COOLIN | DTE Test&Tune Pgm-1410 E Summit | 1010-0175-934.175 | Residential Energy Eff | 2,200.00 | 1 Co Board Specific Appr |
| 11028 | 241995 11/18/2014 | 742016 | 2,445.00 | NORTHSIDE HEATING AND COOLIN | DTE Test&Tune Pgm-2990 E. McMillan | 1010-0175-934.175 | Residential Energy Eff | 2,445.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | INV REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|--------------------|---------|------------|----------------------------|--------------|-------------------------------|---|-------------------|------------------------|-----------|---|
| 11041 | 241992 | 11/18/2014 | 742016 | 300.00 | NORTHSIDE HEATING AND COOLIN | DTE Test&Tune Pgm-2096 Miner | 1010-0175-934.175 | Residential Energy Eff | 300.00 | 1 Co Board Specific Appr |
| 12870 | 239742 | 11/20/2014 | 742307 | H 23.91 | NORTHWESTERN MILL SUPPLY CO | SAW BLADES | 6340-0249-778.000 | County South Campu: | 23.91 | 0 Not an Exception |
| 482430 | 239768 | 11/20/2014 | 742308 | H 39.50 | NYE UNIFORM | UNIFORMS | 1010-0301-749.000 | Sheriff Operations | 39.50 | 0 Not an Exception |
| 482448 | 239769 | 11/20/2014 | 742308 | H 35.50 | NYE UNIFORM | UNIFORMS | 1010-0421-729.000 | Dog Licensing/Animal | 35.50 | 0 Not an Exception |
| 483028 | 239772 | 11/20/2014 | 742308 | H 39.50 | NYE UNIFORM | UNIFORMS | 1010-0301-749.000 | Sheriff Operations | 39.50 | 0 Not an Exception |
| 484283 | 239773 | 11/20/2014 | 742308 | H 103.85 | NYE UNIFORM | UNIFORMS | 1010-0351-749.000 | Sheriff Jail | 103.85 | 0 Not an Exception |
| 51105 | 242480 | 11/20/2014 | 742309 | H 39.00 | O'MALLEYS PEST CONTROL | PEST CONTROL FOR 97 E APPLE | 2220-7132-931.000 | Mental Health | 39.00 | 0 Not an Exception |
| 51110 | 242481 | 11/20/2014 | 742309 | H 37.00 | O'MALLEYS PEST CONTROL | PEST CONTROL FOR 1175 WESLEY AVE | 2220-7132-931.000 | Mental Health | 37.00 | 0 Not an Exception |
| 102914OMB | 239476 | 11/12/2014 | 741678 | 6.40 | OJUANDE MELVON BARNES | WITNESS-STATE VS BEM | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| RSTC 10/31/14 KE | 238971 | 11/12/2014 | 741599 | 129.00 | OTTAWA COUNTY | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 129.00 | 8 Authoritative Order |
| EOB 236 | 242489 | 11/20/2014 | 742170 | 4,806.00 | OTTAWA COUNTY COMMUNITY M | LOCUM TENENS/EDUCATION & TRAINING/SUPPO | 2220-7160-801.000 | Mental Health | 4,806.00 | 1 Co Board Specific Appr |
| EOB 15070 | 242710 | 11/20/2014 | 742170 | 608.81 | OTTAWA COUNTY COMMUNITY M | LOCUM TENENS/EDUCATION & TRAINING/SUPPO | 2220-7160-801.000 | Mental Health | 608.81 | 1 Co Board Specific Appr |
| RSTC 10/31/14 DV | 238973 | 11/12/2014 | 741600 | 100.00 | PACIFIC MARINE CREDIT UNION | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 100.00 | 8 Authoritative Order |
| EOB 207 | 241977 | 11/14/2014 | 741910 | 733.38 | PAM DUNCAN | HOUSING ASSISTANCE | 2220-7348-801.139 | Mental Health | 733.38 | 9 Community Program Support |
| MILEAGE 11/05/14 | 242736 | 11/20/2014 | 742171 | 60.48 | PAM KIMBLE | MILEAGE REIMBURSEMENT 10/3-11/05/14 | 2220-7319-863.000 | Mental Health | 60.48 | 2 Employee Travel Reimb |
| PATH-15-11-010 | 242423 | 11/19/2014 | 742079 | 307.50 | Pamela Dunn | MILEAGE REIMBURSEMENT SEP 29-OCT 31 | 2751-6700-937.000 | Jobs Education & Trai | 307.50 | 9 Community Program Support |
| 103114 | 239753 | 11/14/2014 | 741911 | 44.80 | Pamela J Homan | MILEAGE REIMB. 10/14 | 5810-0536-863.000 | Airport | 44.80 | 2 Employee Travel Reimb |
| RSTC 10/31/14 JM | 238974 | 11/12/2014 | 741601 | 100.00 | PARIS STUDIOS, INC. | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 100.00 | 8 Authoritative Order |
| 113014 | 242517 | 11/20/2014 | 742172 | 4,889.00 | PARKLAND MUSKEGON INC | December 2014 Rent for Lease of Property at 396 | 5880-0589-941.000 | Muskegon Area Trans | 4,889.00 | 5 Avoid Addl Cost |
| 72115 | 242568 | 11/20/2014 | 742310 | H 5,450.15 | PATHWAY HEALTH SERVICES | Interim Admin plus exp 10/20-24/14 | 2900-0050-802.000 | Brookhaven | 5,450.15 | 0 Not an Exception |
| 72223 | 242565 | 11/20/2014 | 742310 | H 4,485.39 | PATHWAY HEALTH SERVICES | Interim Admin plus exp 10/27-31/14 | 2900-0050-802.000 | Brookhaven | 4,485.39 | 0 Not an Exception |
| RSTC 10/31/14 TC | 238909 | 11/12/2014 | 741602 | 7.50 | PATRICE JOHNSON | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 7.50 | 8 Authoritative Order |
| RSTC 10/31/14 KM | 238897 | 11/12/2014 | 741603 | 50.00 | PATRICIA GREEN | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 50.00 | 8 Authoritative Order |
| 12-88272-MI | 239542 | 11/12/2014 | 741731 | 100.00 | PATRICIA MCAVOY, ATTORNEY | Professional legal services | 1010-0148-802.000 | Probate Court | 100.00 | 3 Personal Services by Indiv |
| 062414PM | 239870 | 11/14/2014 | 741772 | 6.10 | PAUL MERWIN | WITNESS-STATE VS ALW | 1010-0229-825.010 | Prosecutor | 6.10 | 3 Personal Services by Indiv |
| 102914PMS | 239477 | 11/12/2014 | 741679 | 6.40 | PAUL MOORE-SONES | WITNESS-STATE VS CM | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| 10292014PMS | 239478 | 11/12/2014 | 741680 | 6.40 | PAULETTE MOORE-SONES | WITNESS-STATE VS CM | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| 12/01/2014 | 242964 | 11/20/2014 | 742173 | 11,119.45 | PBS BENEFIT SERVICES | Section 125 Plan November 2014 | 7040-0000-231.180 | Imprest Payroll Fund | 11,119.45 | 7 Not AP(Payroll/Pass Through) |
| 421060-01 | 242470 | 11/20/2014 | 742174 | 51.69 | PENGAD INC | Official Transcript supplies | 1010-0136-729.000 | District Court | 51.69 | 5 Avoid Addl Cost |
| L23789 | 237962 | 11/14/2014 | 741912 | 102.50 | PERFECTION COMMERCIAL SUPPLII | Household Supplies for JTC | 2920-0662-754.000 | Child Care Fund | 102.50 | 5 Avoid Addl Cost |
| 12453 | 239254 | 11/12/2014 | 741732 | 100.00 | PETER GOODSTEIN | RE: PHONE CONVERSATION ON 10-6-14 | 5500-2550-829.000 | Land Bank | 100.00 | 3 Personal Services by Indiv |
| EOB 202 | 242714 | 11/20/2014 | 742175 | 3,900.00 | PHC OF MICHIGAN INC | PSYCHIATRIC ROOM AND BOARD SERVICES | 2220-7074-802.050 | Mental Health | 3,900.00 | 1 Co Board Specific Appr |
| 103014PE | 239480 | 11/12/2014 | 741681 | 6.80 | PIERRE ELLIOTT | WITNESS-STATE VS DMW | 1010-0229-825.010 | Prosecutor | 6.80 | 3 Personal Services by Indiv |
| EOB 199 | 239867 | 11/14/2014 | 741913 | 4,105.00 | PINE REST CHRISTIAN HOSPITAL | COMMUNITY INPATIENT ADULT/CHILD | 2220-7333-801.184 | Mental Health | 4,105.00 | 1 Co Board Specific Appr |
| EOB 190 | 239832 | 11/14/2014 | 741913 | 19,761.00 | PINE REST CHRISTIAN HOSPITAL | COMMUNITY INPATIENT ADULT/CHILD | 2220-7074-802.050 | Mental Health | 19,761.00 | 1 Co Board Specific Appr |
| EOB 248 | 242547 | 11/20/2014 | 742176 | 1,642.00 | PINE REST CHRISTIAN HOSPITAL | COMMUNITY INPATIENT ADULT/CHILD | 2220-7333-801.184 | Mental Health | 1,642.00 | 1 Co Board Specific Appr |
| EOB 230 | 242484 | 11/20/2014 | 742177 | 785.54 | PIONEER RESOURCES INC | RM & BOARD, PERSONAL CARE, CLS, SUPPORTED | 2220-7156-801.103 | Mental Health | 785.54 | 1 Co Board Specific Appr |
| EOB 192 | 239820 | 11/14/2014 | 741914 | 661.98 | PIONEER RESOURCES INC | RM & BOARD, PERSONAL CARE, CLS, SUPPORTED | 2220-7156-801.105 | Mental Health | 661.98 | 1 Co Board Specific Appr |
| EOB 163 | 239607 | 11/12/2014 | 741733 | 156.06 | PIONEER RESOURCES INC | RM & BOARD, PERSONAL CARE, CLS, SUPPORTED | 2220-7156-801.192 | Mental Health | 156.06 | 1 Co Board Specific Appr |
| PRT11861 | 239872 | 11/14/2014 | 741915 | 1,268.76 | PIONEER RESOURCES TRANSPORT# | TRANSPORTATION FOR CMH CLIENTS | 2220-7132-801.000 | Mental Health | 803.16 | 1 Co Board Specific Appr |
| | | | | | | | | | 465.60 | |
| PRT11991 | 239877 | 11/14/2014 | 741915 | 2,351.35 | PIONEER RESOURCES TRANSPORT# | TRANSPORTATION FOR CMH CLIENTS | 2220-7132-801.000 | Mental Health | 1,201.75 | 1 Co Board Specific Appr |
| | | | | | | | | | 1,149.60 | |
| PRT11855 | 239875 | 11/14/2014 | 741915 | 710.45 | PIONEER RESOURCES TRANSPORT# | TRANSPORTATION FOR CMH CLIENTS | 2220-7132-801.000 | Mental Health | 247.25 | 1 Co Board Specific Appr |
| | | | | | | | | | 463.20 | |
| PRT11992 | 241805 | 11/14/2014 | 741915 | 1,734.05 | PIONEER RESOURCES TRANSPORT# | TRANSPORTATION FOR CMH CLIENTS | 2220-7132-801.000 | Mental Health | 937.25 | 1 Co Board Specific Appr |
| | | | | | | | | | 796.80 | |
| PRT11993 | 241807 | 11/14/2014 | 741915 | 151.95 | PIONEER RESOURCES TRANSPORT# | TRANSPORTATION FOR CMH CLIENTS | 2220-7132-801.000 | Mental Health | 120.75 | 1 Co Board Specific Appr |
| | | | | | | | | | 31.20 | |
| PRT11998 | 242205 | 11/18/2014 | 742017 | 13,238.40 | PIONEER RESOURCES TRANSPORT# | TRANSPORTATION FOR CMH CLIENTS | 2220-7132-860.000 | Mental Health | 13,238.40 | 1 Co Board Specific Appr |
| EOB 213,214 | 242207 | 11/18/2014 | 742017 | 40,968.12 | PIONEER RESOURCES TRANSPORT# | TRANSPORTATION FOR CMH CLIENTS | 2220-7155-860.000 | Mental Health | 906.20 | 1 Co Board Specific Appr |
| | | | | | | | | | 40,061.92 | |
| 7059017-NV14 | 242503 | 11/20/2014 | 742178 | 1,003.83 | PITNEY BOWES GLOBAL FINANCIAL | FY15 Lease of Mail Equipment | 6330-0234-839.010 | Office Services | 1,003.83 | 1 Co Board Specific Appr |
| RSTC 10/31/14 TGJC | 238979 | 11/12/2014 | 741604 | 59.57 | PNC BANK | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 59.57 | 8 Authoritative Order |
| RSTC 10/31/14 LB | 238980 | 11/12/2014 | 741605 | 30.00 | POLISH ROMAN CATHOLIC UNION | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 30.00 | 8 Authoritative Order |
| PATH-15-11-013 | 242536 | 11/19/2014 | 742080 | 2,000.00 | PREFERRED CHRYSLER | 1998 MERCURY MARQUIS FOR PATH JOBSEEKER | 2751-6700-967.305 | Jobs Education & Trai | 1,977.00 | 9 Community Program Support |
| | | | | | | | | | 23.00 | |
| EOB 235 | 242485 | 11/20/2014 | 742179 | 368.80 | PREFERRED EMPLOYMENT & LIVIN | HUMAN SERVICES | 2220-7159-801.130 | Mental Health | 368.80 | 1 Co Board Specific Appr |
| EOB 234 | 242486 | 11/20/2014 | 742179 | 290.43 | PREFERRED EMPLOYMENT & LIVIN | HUMAN SERVICES | 2220-7161-801.185 | Mental Health | 290.43 | 1 Co Board Specific Appr |
| EOB 229 | 242325 | 11/18/2014 | 742018 | 8,072.94 | PREFERRED EMPLOYMENT & LIVIN | HUMAN SERVICES | 2220-7157-801.179 | Mental Health | 8,072.94 | 1 Co Board Specific Appr |
| EOB 212 | 242169 | 11/18/2014 | 742018 | 7,299.11 | PREFERRED EMPLOYMENT & LIVIN | HUMAN SERVICES | 2220-7344-801.196 | Mental Health | 7,299.11 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|---------------------|--------------------|----------------------------|--------------|------------------------------|---|-------------------|-----------------------|-----------|---|
| 714616 | 239830 11/20/2014 | 742311 H | 285.81 | PRIMUS ELECTRONICS CORP | replacement antenna cable for mobil command | 1190-0426-850.000 | Emergency Services | 285.81 | 0 Not an Exception |
| PATH-15-11-008 | 239788 11/14/2014 | 741916 | 76.50 | PROMETRIC | CNA TEST REGISTRATION (rc) | 2761-6975-967.301 | WIA Adult Program | 76.50 | 9 Community Program Support |
| PATH-15-11-011 | 242467 11/19/2014 | 742081 | 76.50 | PROMETRIC | CNA TEST REGISTRATION FEE (es) | 2751-6700-967.301 | Jobs Education & Trai | 76.50 | 9 Community Program Support |
| 87484 | 238812 11/20/2014 | 742312 H | 27,231.60 | PSI PRINTING SYSTEMS | Printing for Ballots and Election Supplies | 1010-0191-758.000 | Elections | 27,231.60 | 0 Not an Exception |
| 90435 | 242196 11/20/2014 | 742313 H | 616.64 | PTS OF AMERICA LLC | TRANSPORT OF D C | 1010-0229-867.000 | Prosecutor | 616.64 | 0 Not an Exception |
| OCTOBER 2014 | 239626 11/20/2014 | 742314 H | 22.50 | QUEEN BEE DETAILING | Taxi service 10/30/14 | 2220-7341-860.000 | Mental Health | 22.50 | 0 Not an Exception |
| MORRIS OCTOBER 2014 | 239629 11/20/2014 | 742314 H | 904.00 | QUEEN BEE DETAILING | Taxi service/C Morris 10/1-31/14 | 2220-7144-860.000 | Mental Health | 904.00 | 0 Not an Exception |
| 11022014 DHS | 239397 11/12/2014 | 741734 | 15.50 | QUEEN BEE DETAILING | DHS TAXI RIDES ENDING 11/02/14 | 2751-6700-860.000 | Jobs Education & Trai | 15.50 | 1 Co Board Specific Appr |
| 11032014 | 239395 11/12/2014 | 741734 | 805.50 | QUEEN BEE DETAILING | TAXI RIDES ENDING 11/03/14 | 2751-6700-860.000 | Jobs Education & Trai | 805.50 | 1 Co Board Specific Appr |
| 11092014 | 241891 11/18/2014 | 742019 | 854.00 | QUEEN BEE DETAILING | TAXI RIDES ENDING 11/09/14 | 2751-6700-860.000 | Jobs Education & Trai | 854.00 | 1 Co Board Specific Appr |
| 9156348431 | 242507 11/20/2014 | 742315 H | 223.29 | QUEST DIAGNOSTICS | FY15-LAB FEES | 2210-6311-839.000 | Public Health | 223.29 | 0 Not an Exception |
| IN427717 | 242953 11/20/2014 | 742180 | 669.59 | RACO INDUSTRIES LLC | 48 Labels for receipting, 50 Thermamark receipt r | 2560-2360-936.000 | Deeds Automation Fu | 669.59 | 5 Avoid Addl Cost |
| JPB212760.0131 | 241851 11/14/2014 | 741812 | 21.54 | RALPH WAYNE YOUNG | Juror 212760 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| RSTC 10/31/14 AJ | 238983 11/12/2014 | 741606 | 60.00 | RAMOS ENTERPRISES | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 60.00 | 8 Authoritative Order |
| JTC-RS-10-28-14 | 239700 11/14/2014 | 741917 | 12.32 | RANDI STUTHARD | Mileage Reimbursement for 10/23/14 | 2920-0662-863.000 | Child Care Fund | 12.32 | 2 Employee Travel Reimb |
| 110414RW | 239481 11/12/2014 | 741682 | 6.90 | RANDY WEBERG | WITNESS-STATE VS BLH | 1010-0229-825.010 | Prosecutor | 6.90 | 3 Personal Services by Indiv |
| 11042014RW | 239482 11/12/2014 | 741682 | 6.90 | RANDY WEBERG | WITNESS-STATE VS BLH | 1010-0229-825.010 | Prosecutor | 6.90 | 3 Personal Services by Indiv |
| EOB 244 | 242733 11/20/2014 | 742181 | 900.00 | RATAN KHATRI | HOUSING ASSISTANCE | 2220-7327-801.161 | Mental Health | 900.00 | 9 Community Program Support |
| JPB189094.0136 | 242257 11/19/2014 | 742082 | 55.10 | RAYMOND MUSCAT | Juror 189094 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0136-822.030 | District Court | 22.60 | |
| 83347 | 242386 11/20/2014 | 742182 | 6,552.00 | RC PRODUCTIONS | GRANT PO14 - Bus Decals for 35' Gillig Buses Unit | 5880-0596-979.000 | Muskegon Area Trans | 6,552.00 | 5 Avoid Addl Cost |
| 83787 | 242405 11/20/2014 | 742182 | 499.70 | RC PRODUCTIONS | Awning at 396 W. Clay Avenue | 5880-0588-747.000 | Muskegon Area Trans | 499.70 | 5 Avoid Addl Cost |
| EOB 211 | 242296 11/18/2014 | 742020 | 900.00 | REBECCA HOEKSTRA | HOUSING ASSISTANCE | 2220-7327-801.161 | Mental Health | 900.00 | 9 Community Program Support |
| RAB 11.21.14 | 242907 11/20/2014 | 742183 | 151.51 | REGIONAL ADJUSTMENT BUREAU I | Employee deduction 11.21.14 | 7040-0000-231.166 | Imprest Payroll Fund | 151.51 | 7 Not AP(Payroll/Pass Through) |
| RAF 11.21.14 | 242903 11/20/2014 | 742184 | 100.00 | RELIABLE AUTO FINANCE | Employee deduction 11.21.14 | 7040-0000-231.103 | Imprest Payroll Fund | 100.00 | 7 Not AP(Payroll/Pass Through) |
| 2775 | 241879 11/20/2014 | 742316 H | 833.00 | RELIABLE CORP OF AMERICA | HOJ furniture storage-Oct/Nov 2014 | 1010-0265-943.000 | Michael E. Kobza Hall | 833.00 | 0 Not an Exception |
| 2791 | 242925 11/20/2014 | 742316 H | 833.00 | RELIABLE CORP OF AMERICA | STORAGE RENTAL SPACE FOR MISC. FURNITURE IT | 1010-0265-943.000 | Michael E. Kobza Hall | 833.00 | 0 Not an Exception |
| R&R 11.21.14 | 242929 11/20/2014 | 742185 | 100.00 | RENNER & RENNER PLC | Employee deductions 11.21.14 | 7040-0000-231.161 | Imprest Payroll Fund | 100.00 | 7 Not AP(Payroll/Pass Through) |
| 0240-005464811 | 242924 11/20/2014 | 742186 | 51.69 | REPUBLIC SERVICES INC | TRASH SERVICE AT THE DEPOT | 2300-0274-808.000 | Accommodations Tax | 51.69 | 1 Co Board Specific Appr |
| 0240-005465057 | 239786 11/14/2014 | 741918 | 230.68 | REPUBLIC SERVICES INC | FY15 - GARBAGE/TRASH REMOVAL AND DISPOSAL | 2220-7132-931.000 | Mental Health | 230.68 | 1 Co Board Specific Appr |
| MILEAGE 10/27/14 | 241984 11/14/2014 | 741919 | 32.48 | Rhonda M McPherson | MILEAGE REIMBURSEMENT 10/01-10/27/14 | 2220-7133-863.000 | Mental Health | 32.48 | 2 Employee Travel Reimb |
| S38971 | 241952 11/20/2014 | 742317 H | 797.54 | RICH & HOWELL PLUMBING INC. | LABOR & MATERIALS TO FIND PLUGGED LINE BLD | 6340-0243-931.050 | County South Campu: | 797.54 | 0 Not an Exception |
| S38976 | 241927 11/20/2014 | 742317 H | 269.25 | RICH & HOWELL PLUMBING INC. | EMERG. CALL IN - FOR HOJ 5TH LINE LEAKING | 1010-0265-931.050 | Michael E. Kobza Hall | 269.25 | 0 Not an Exception |
| S38950 | 241954 11/20/2014 | 742317 H | 420.32 | RICH & HOWELL PLUMBING INC. | REPLACED CAST IRON SECTION LEAKING AT OAK S | 1010-0268-931.050 | Oak Ave. Building | 420.32 | 0 Not an Exception |
| RSTC 10/31/14 NP | 238914 11/12/2014 | 741607 | 29.50 | RICHARD LARUE | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 29.50 | 8 Authoritative Order |
| DennisSt1214 | 242516 11/20/2014 | 742187 | 1,829.00 | RICHARD MELLEMA | Dennis St 12/14 | 2220-0000-273.005 | Mental Health | 1,829.00 | 1 Co Board Specific Appr |
| 102914RS | 239485 11/12/2014 | 741683 | 6.40 | RICK SUTTER | WITNESS-STATE VS MJ | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| 386-254252 | 242302 11/20/2014 | 742318 H | 8.09 | RIEBEL - BATTERIES PLUS | battery for RACES/SAR | 1190-0426-729.000 | Emergency Services | 8.09 | 0 Not an Exception |
| EOB 208 | 242292 11/18/2014 | 742021 | 630.00 | RKP MANAGEMENT | HOUSING ASSISTANCE | 2220-7347-801.139 | Mental Health | 630.00 | 9 Community Program Support |
| EOB 243 | 242735 11/20/2014 | 742188 | 850.00 | RKP MANAGEMENT | HOUSING ASSISTANCE | 2220-7327-801.161 | Mental Health | 850.00 | 9 Community Program Support |
| 11/12/14 - 1876ISAB | 242069 11/18/2014 | 742022 | 13.24 | ROBERT BURNS JR | REFUND OVERPAYMENT ISAB-001876-0000-01 | 5910-0000-226.012 | Regional Water Syste | 1.77 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 5910-0000-277.020 | Regional Water Syste | 11.47 | |
| JPB203484.0131 | 241839 11/14/2014 | 741813 | 26.06 | ROBERT DAVID SHEFFER | Juror 203484 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 13.56 | |
| 11/14/14 | 242019 11/20/2014 | 742319 H | 25.00 | ROBERT KIMBALL | TELEPHONE REIMBURSEMENT NOV 2014 | 2210-6202-851.000 | Public Health | 25.00 | 0 Not an Exception |
| RSTC 10/31/14 AV | 238982 11/12/2014 | 741608 | 5.15 | ROBERT POLLACK | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 5.15 | 8 Authoritative Order |
| RSTC 10/31/14 CW | 238994 11/12/2014 | 741609 | 100.00 | ROBERT SIMONS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 100.00 | 8 Authoritative Order |
| 14043845NA EC | 242054 11/14/2014 | 741920 | 27.12 | ROBERT W BAKER | Process Service E C | 2150-0149-829.000 | Family Court | 27.12 | 3 Personal Services by Indiv |
| 10040182NA VS | 242047 11/14/2014 | 741920 | 29.42 | ROBERT W BAKER | Process Service V S | 2150-0149-829.000 | Family Court | 29.42 | 3 Personal Services by Indiv |
| 14043807NA JH | 242049 11/14/2014 | 741920 | 25.59 | ROBERT W BAKER | Process Service J H | 2150-0149-829.000 | Family Court | 25.59 | 3 Personal Services by Indiv |
| 12041843NA SB | 242051 11/14/2014 | 741920 | 27.12 | ROBERT W BAKER | Process Service S B | 2150-0149-829.000 | Family Court | 27.12 | 3 Personal Services by Indiv |
| JPB217632.0131 | 241809 11/14/2014 | 741814 | 21.54 | ROBILYN ANDERSON | Juror 217632 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 11/14/14 | 242535 11/20/2014 | 742189 | 14.45 | Robin A LeMaire | Mileage Reimbursement | 1010-0225-863.000 | Equalization | 14.45 | 2 Employee Travel Reimb |
| JPB186322.0131 | 241815 11/14/2014 | 741815 | 39.62 | ROBIN RENEE DEHOFF | Juror 186322 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 27.12 | |
| RSTC 10/31/14 RM | 238898 11/12/2014 | 741610 | 25.00 | ROGER & SUE GROTEFELD | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 25.00 | 8 Authoritative Order |
| 103114RR | 239493 11/12/2014 | 741684 | 6.50 | ROGER ROBERTS II | WITNESS-STATE VS NJS | 1010-0229-825.010 | Prosecutor | 6.50 | 3 Personal Services by Indiv |
| JPB215563.0131 | 241838 11/14/2014 | 741816 | 23.80 | ROLENA LOUISE SARVIS | Juror 215563 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF | DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|-------------------------|---------------|------------|----------------------------|--------------|-------------------------------|---|-------------------|-------------------------|----------|---|
| RSTC 10/31/14 DK 77419C | 238958 | 11/12/2014 | 741611 | 50.45 | RONALD MIKKELSON | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 50.45 | 8 Authoritative Order |
| | 239760 | 11/20/2014 | 742320 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 | |
| 60520148 | 239658 | 11/20/2014 | 742320 H | 47.00 | ROSE PEST SOLUTIONS | PEST CONTROL SERVICES AT THE DEPOT | 2300-0273-931.050 | Accommodations Tax | 47.00 | 0 Not an Exception |
| 770069,350,383 | 239555 | 11/20/2014 | 742321 H | 37.25 | ROSENBERG TRU VALUE HARDWARE | Oil for blower, & Bolts/Screws/Nails for Moore Co | 2080-0691-747.000 | Parks | 37.25 | 0 Not an Exception |
| 110314RLW | 239495 | 11/12/2014 | 741685 | 7.60 | RYAN LEE WALLACE | WITNESS-STATE VS NJM | 1010-0229-825.010 | Prosecutor | 7.60 | 3 Personal Services by Indiv |
| 2096 | 241972 | 11/20/2014 | 742322 H | 159.00 | RYKE'S BAKERY | Retirement Cake | 7910-8951-961.000 | M.A.L.M.C. | 159.00 | 0 Not an Exception |
| 11/18/14 | 242451 | 11/20/2014 | 742190 | 54.88 | Sally Schmieding | MILEAGE REIMBURSEMENT 10/2/14-10/31/14 | 2210-6311-863.000 | Public Health | 33.04 | 2 Employee Travel Reimb |
| | | | | | | | 2210-6313-863.000 | Public Health | 21.84 | |
| MILEAGE 10/31/14 | 239716 | 11/12/2014 | 741735 | 86.24 | Sandra L Kotecki | MILEAGE REIMBURSEMENT | 2220-7144-863.000 | Mental Health | 86.24 | 2 Employee Travel Reimb |
| 110514SM | 239871 | 11/14/2014 | 741773 | 7.40 | SANDRA MARTIN | WITNESS-STATE VS MM | 1010-0229-825.010 | Prosecutor | 7.40 | 3 Personal Services by Indiv |
| 903893743 | 242524 | 11/20/2014 | 742191 | 2,951.84 | SANOFI PASTUER INC | VACCINE | 2210-6710-741.000 | Public Health | 533.76 | 4 Discount Not Lost |
| | | | | | | | 2210-6710-741.000 | Public Health | 208.85 | |
| | | | | | | | 2210-6710-741.000 | Public Health | 776.18 | |
| | | | | | | | 2210-6710-741.000 | Public Health | 816.78 | |
| | | | | | | | 2210-6710-741.000 | Public Health | 563.77 | |
| | | | | | | | 2210-6710-741.000 | Public Health | 52.50 | |
| TOCM 67259 | 238978 | 11/14/2014 | 741921 | 20.54 | SARAH CHOWNING-GOLDNER | TX OP 13-024-200-0002-00 | 7010-0000-208.000 | Trust and Agency | 20.54 | 7 Not AP(Payroll/Pass Through) |
| 110414SKM | 239496 | 11/12/2014 | 741686 | 7.30 | SARAH KAYLYNN MARTIN | WITNESS-STATE VS CRD | 1010-0229-825.010 | Prosecutor | 7.30 | 3 Personal Services by Indiv |
| 2910505-00 | 242548 | 11/20/2014 | 742323 H | 238.65 | SCHOOL HEALTH CORPORATION | BATTERY AND POWER CABLE | 2210-6712-747.000 | Public Health | 230.50 | 0 Not an Exception |
| | | | | | | | 2210-6712-747.000 | Public Health | 8.15 | |
| 00062792 | 242384 | 11/20/2014 | 742192 | 1,432.94 | SCHREUR PRINTING | 10,000 MW! TAGS - START #63751 | 2739-2980-729.000 | DET Cost Pool | 1,432.94 | 5 Avoid Addl Cost |
| RSTC 10/31/14 KP 10643 | 238829 | 11/12/2014 | 741612 | 750.00 | SCOTT ADDICOTT | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 750.00 | 8 Authoritative Order |
| | 237985 | 11/20/2014 | 742324 H | 1,894.00 | SEAWAY APPLIANCE CENTER | 2.2 cu ft Microwave FFCE2278LS | 4660-4661-980.052 | Jail/JTC Capital Projec | 220.00 | 0 Not an Exception |
| | | | | | | 30 in Freestanding Gas Range FGGF3032MF | 4660-4661-980.052 | Jail/JTC Capital Projec | 750.00 | |
| | | | | | | 24 in Built-in Dishwasher FGID2474QF | 4660-4661-980.052 | Jail/JTC Capital Projec | 600.00 | |
| | | | | | | 1.6 cu ft Microwave FFCE1638LS | 4660-4661-980.052 | Jail/JTC Capital Projec | 179.00 | |
| | | | | | | Diswasher/Range Install | 4660-4661-980.052 | Jail/JTC Capital Projec | 145.00 | |
| 121130 | 239699 | 11/14/2014 | 741922 | 70.00 | SEAWAY STORAGE SYSTEMS | STORAGE SPACE FOR FILES | 1010-0265-943.000 | Michael E. Kobza Hall | 70.00 | 5 Avoid Addl Cost |
| 120998 | 239647 | 11/14/2014 | 741922 | 70.00 | SEAWAY STORAGE SYSTEMS | STORAGE SAPCE FOR FILES | 1010-0265-943.000 | Michael E. Kobza Hall | 70.00 | 5 Avoid Addl Cost |
| I00121488 | 239678 | 11/20/2014 | 742325 H | 474.00 | SEHI COMPUTER PRODUCTS | JTC-(3)Projection Screens Std/Rear Pro | 4660-4661-980.052 | Jail/JTC Capital Projec | 375.00 | 0 Not an Exception |
| | | | | | | HD Pro Webcam C920 | 4660-4661-980.052 | Jail/JTC Capital Projec | 99.00 | |
| I00121492 | 239682 | 11/20/2014 | 742325 H | 2,854.64 | SEHI COMPUTER PRODUCTS | (4)Epson PowerLite 98 LCD Projectors | 4660-4661-980.052 | Jail/JTC Capital Projec | 1,980.00 | 0 Not an Exception |
| | | | | | | (4)Projector Ceiling Mounts | 4660-4661-980.052 | Jail/JTC Capital Projec | 288.00 | |
| | | | | | | (4)Epson WorkForce WF-3640 Printers | 4660-4661-980.052 | Jail/JTC Capital Projec | 586.64 | |
| | | | | | | WITNESS-STATE VS CMG | 1010-0229-825.010 | Prosecutor | 7.60 | 3 Personal Services by Indiv |
| 110714SS | 239873 | 11/14/2014 | 741774 | 7.60 | SHANIA SPOFFORD | WITNESS-STATE VS BSP | 1010-0229-825.010 | Prosecutor | 6.20 | 3 Personal Services by Indiv |
| 1105214SB | 239874 | 11/14/2014 | 741775 | 6.20 | SHAWANNA BAILEY | WITNESS-STATE VS JD | 1010-0229-825.010 | Prosecutor | 6.60 | 3 Personal Services by Indiv |
| 110714SMN | 239876 | 11/14/2014 | 741776 | 6.60 | SHEILA MARIE NICKEL | WITNESS-STATE VS JD | 1010-0229-825.010 | Prosecutor | 6.60 | 3 Personal Services by Indiv |
| RSTC 10/31/14 CG | 238987 | 11/12/2014 | 741613 | 250.00 | SHELBY STATE BANK | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 250.00 | 8 Authoritative Order |
| MILEAGE 10/31/14 | 241993 | 11/14/2014 | 741923 | 32.20 | SHELLEY VANDUSEN | MILEAGE REIMBURSEMENT 10/01-10/31/14 | 2220-7322-863.000 | Mental Health | 32.20 | 2 Employee Travel Reimb |
| MILEAGE 10/31/14 | 241980 | 11/14/2014 | 741924 | 114.80 | Shelly A Evans | MILEAGE REIMBURSEMENT 10/2-10/31/14 | 2220-7322-863.000 | Mental Health | 114.80 | 2 Employee Travel Reimb |
| 103014SM | 239498 | 11/12/2014 | 741687 | 6.80 | SHINEQUA MATHEWS | WITNESS-STATE VS SSP | 1010-0229-825.010 | Prosecutor | 6.80 | 3 Personal Services by Indiv |
| 11102014 | 239579 | 11/14/2014 | 741925 | 364.80 | SHIRLEY PRIVACKY | Canvass of General Election | 1010-0191-707.000 | Elections | 364.80 | 3 Personal Services by Indiv |
| 9404449318 | 242469 | 11/20/2014 | 742326 H | 62.16 | SHRED-IT USA | ON SITE SHREDDING | 1010-0136-801.000 | District Court | 62.16 | 0 Not an Exception |
| SONPCAP1501 | 242380 | 11/20/2014 | 742193 | 149.55 | Sonya Y Barrett | S.BARRETT TRAVEL 10/12/14-10/14/14 | 2739-2956-863.000 | DET Cost Pool | 116.63 | 2 Employee Travel Reimb |
| | | | | | | | 2739-2956-871.000 | DET Cost Pool | 32.92 | |
| 11680657 | 241964 | 11/20/2014 | 742327 H | 1,481.74 | SPARTAN DISTRIBUTORS INC | PREPARED GROUNDSMASTER FOR WINTER USE | 6340-0249-936.000 | County South Campu: | 1,481.74 | 0 Not an Exception |
| IN0002817000000013 | 239624 | 11/20/2014 | 742328 H | 73.13 | SPECTRUM HEALTH | TETIMONY - PEOPLE V BG, 14-162919-FY | 1010-0229-816.000 | Prosecutor | 73.13 | 0 Not an Exception |
| RSTC 10/31/14 KL | 239000 | 11/12/2014 | 741614 | 245.85 | SPEEDWAY | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 245.85 | 8 Authoritative Order |
| RSTC 10/31/14 JF | 238902 | 11/12/2014 | 741615 | 25.00 | SPENCER HENIGE | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 25.00 | 8 Authoritative Order |
| x7360993k | 239833 | 11/14/2014 | 741926 | 14.63 | SPOK, INC. | pager service for hazmat | 1190-0427-850.000 | Emergency Services | 14.63 | 5 Avoid Addl Cost |
| 607637210-085 | 242713 | 11/20/2014 | 742194 | 125.04 | SPRINT | SPRINT WIRELESS | 2220-7703-851.000 | Mental Health | 125.04 | 5 Avoid Addl Cost |
| 10/31/14 | 239787 | 11/20/2014 | 742329 H | 56.65 | ST MARY'S FAMILY PHARMACY LTC | PHARMACY SERVICES | 2220-7322-741.000 | Mental Health | 56.65 | 0 Not an Exception |
| JPB219140.0136 | 242239 | 11/19/2014 | 742083 | 21.54 | STACEY LAVETTE BUCHANAN | Juror 219140 Dates 11/06/2014-11/06/2014 | 1010-0136-822.010 | District Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0136-822.030 | District Court | 9.04 | |
| 10292014SM | 239501 | 11/12/2014 | 741688 | 7.40 | STACIE MUNAFO | WITNESS-STATE VS MJ | 1010-0229-825.010 | Prosecutor | 7.40 | 3 Personal Services by Indiv |
| JPB211551.0131 | 241848 | 11/14/2014 | 741817 | 35.10 | STANLEY ELDON WIGGERS | Juror 211551 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | |
| 8031965532 | 239783 | 11/14/2014 | 741927 | 1,464.91 | STAPLES BUSINESS ADVANTAGE | OCT2014 OFFICE SUPPLIES | 2739-2956-729.000 | DET Cost Pool | 51.78 | 5 Avoid Addl Cost |
| | | | | | | | 2739-2956-729.010 | DET Cost Pool | 1,413.13 | |
| 09/30/14 | 242478 | 11/20/2014 | 742195 | 6.35 | STAPLES INC | OFFICE SUPPLIES RECEIVED 9/10/14 | 2210-6712-729.000 | Public Health | 6.35 | 5 Avoid Addl Cost |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|--------------------|-----------------------|-------------------------------|--------------------------------------|--|-------------------|----------------------|------------|--|
| 11/10/2014 | 239751 11/14/2014 | 741928 | 570.00 STATE BAR OF MICHIGAN | State Bar Dues | 1010-0136-807.000 | District Court | 570.00 | 5 Avoid Addl Cost |
| RSTC 10/31/14 TE | 239002 11/12/2014 | 741616 | 206.56 STATE FARM INSURANCE | Circuit Court Restitution; 10/31/14; CL# 22-A210- | 7010-0000-271.500 | Trust and Agency | 206.56 | 8 Authoritative Order |
| RSTC 10/31/14 DF | 239006 11/12/2014 | 741617 | 62.50 STATE OF MICHIGAN | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 62.50 | 8 Authoritative Order |
| 26539125 | 238583 11/12/2014 | 741618 | 265,391.25 STATE OF MICHIGAN | State Transfer Tax for October 2014 | 7010-0000-228.044 | Trust and Agency | 265,391.25 | 7 Not AP(Payroll/Pass Through) |
| ACT 150 10/14 | 239549 11/12/2014 | 741737 | 78.14 STATE OF MICHIGAN | 10/14 Statement of State Ward Collection | 7010-0000-228.110 | Trust and Agency | 78.14 | 7 Not AP(Payroll/Pass Through) |
| OCT 14 JSF FEE | 239550 11/12/2014 | 741736 | 650.50 STATE OF MICHIGAN | Fee Transmittal for Oct '14 for Justice System Fur | 7010-0000-228.592 | Trust and Agency | 650.50 | 7 Not AP(Payroll/Pass Through) |
| OCT 14 CVA FEE | 239551 11/12/2014 | 741736 | 81.00 STATE OF MICHIGAN | Fee Transmittal for Crime Victims Rights Fund | 7010-0000-228.039 | Trust and Agency | 81.00 | 7 Not AP(Payroll/Pass Through) |
| 10/30/2014 | 239750 11/14/2014 | 741930 | 114,802.67 STATE OF MICHIGAN | 60th District Court October Fees | 7010-0000-228.590 | Trust and Agency | 49,036.62 | 7 Not AP(Payroll/Pass Through) |
| | | | | | 7010-0000-228.580 | Trust and Agency | 31,858.00 | |
| | | | | | 7010-0000-228.420 | Trust and Agency | 1,720.00 | |
| | | | | | 7010-0000-228.057 | Trust and Agency | 3,989.50 | |
| | | | | | 7010-0000-228.101 | Trust and Agency | 4,018.20 | |
| | | | | | 7010-0000-228.201 | Trust and Agency | 221.00 | |
| | | | | | 7010-0000-228.370 | Trust and Agency | 23,959.35 | |
| Form57C 11/20/2014 | 241920 11/18/2014 | 742025 | 29,586.65 STATE OF MICHIGAN | Circuit Court Pmt for Oct 2014 | 7010-0000-228.581 | Trust and Agency | 14,653.11 | 7 Not AP(Payroll/Pass Through) |
| | | | | | 7010-0000-228.591 | Trust and Agency | 5,123.55 | |
| | | | | | 7010-0000-228.157 | Trust and Agency | 175.00 | |
| | | | | | 7010-0000-272.042 | Trust and Agency | 225.00 | |
| | | | | | 7010-0000-228.037 | Trust and Agency | 7,569.99 | |
| | | | | | 7010-0000-300.000 | Trust and Agency | 1,840.00 | |
| ASSESSOR CERT 2015 | 242561 11/20/2014 | 742196 | 175.00 STATE OF MICHIGAN | MCAO Assessor Certification Renewal | 6680-0258-807.000 | Information Technolo | 175.00 | 5 Avoid Addl Cost |
| 11182014 | 242421 11/18/2014 | 742026 | 400.00 STATE OF MICHIGAN | MDEQ Notice of Coverage | 8010-8666-700.000 | Drain Fund | 400.00 | 5 Avoid Addl Cost |
| Oct 2014 DHS CCF | 242298 11/18/2014 | 742023 | 172,909.80 STATE OF MICHIGAN | Replenish Oct 2014 Musk Co DHS CCF Exp | 2920-0672-845.017 | Child Care Fund | 21,652.08 | 9 Community Program Support |
| | | | | | 2920-0672-845.017 | Child Care Fund | 4,216.00 | |
| | | | | | 2920-0672-843.000 | Child Care Fund | 6,763.06 | |
| | | | | | 2920-0672-845.018 | Child Care Fund | 46,219.53 | |
| | | | | | 2920-0672-845.018 | Child Care Fund | 372.00 | |
| | | | | | 2920-0672-844.021 | Child Care Fund | 82,622.06 | |
| | | | | | 2920-0672-845.017 | Child Care Fund | 5,858.00 | |
| | | | | | 2920-0672-845.017 | Child Care Fund | 659.37 | |
| | | | | | 2920-0672-843.010 | Child Care Fund | 1,914.30 | |
| | | | | | 2920-0672-843.000 | Child Care Fund | 1,155.30 | |
| | | | | | 2920-0672-843.010 | Child Care Fund | 1,478.10 | |
| 880745 | 242215 11/18/2014 | 742024 | 2,916.46 STATE OF MICHIGAN | WSSN:04590; Muskegon Co Eastside Water System | 5910-0552-958.100 | Regional Water Syste | 2,916.46 | 5 Avoid Addl Cost |
| Sept 2014 DHS CCF | 242096 11/14/2014 | 741929 | 138,820.79 STATE OF MICHIGAN | Replenish Sept 2014 Musk Co DHS CCF Exp | 2920-0672-845.017 | Child Care Fund | 16,931.24 | 9 Community Program Support |
| | | | | | 2920-0672-845.017 | Child Care Fund | 3,170.60 | |
| | | | | | 2920-0672-845.018 | Child Care Fund | 15,706.90 | |
| | | | | | 2920-0672-845.018 | Child Care Fund | 443.00 | |
| | | | | | 2920-0672-844.021 | Child Care Fund | 83,748.28 | |
| | | | | | 2920-0672-845.017 | Child Care Fund | 13,335.44 | |
| | | | | | 2920-0672-843.010 | Child Care Fund | 3,147.96 | |
| | | | | | 2920-0672-843.000 | Child Care Fund | 810.00 | |
| | | | | | 2920-0672-843.010 | Child Care Fund | 1,527.37 | |
| R6HSPB | 242008 11/13/2014 | 741743 | 6,838.27 STATE OF MICHIGAN | Reimbursement for R6HSPB | 1010-0941-960.000 | Misc Contingency | 6,838.27 | 7 Not AP(Payroll/Pass Through) |
| St of MI 11.21.14 | 242904 11/20/2014 | 742197 | 406.20 STATE OF MICHIGAN PLAN ADMINI | Employee deduction 11.21.14 | 7040-0000-231.103 | Imprest Payroll Fund | 406.20 | 7 Not AP(Payroll/Pass Through) |
| 880743 | 242050 11/18/2014 | 742027 | 1,227.99 STATE OF MICHIGAN-MDEQ | WSSN:04577 Muskegon Co Northside Water Syste | 5910-0546-958.100 | Regional Water Syste | 1,227.99 | 5 Avoid Addl Cost |
| 11-05-14 | 242560 11/20/2014 | 742198 | 10,860.00 STATEWIDE ABATEMENT | LEAD HAZARD REDUCTION SERVICES AT 1576 FIFT | 2212-6456-801.646 | Lead Hazard Control | 10,460.00 | 1 Co Board Specific Appr |
| | | | | | 2212-6456-801.645 | Lead Hazard Control | 400.00 | |
| S&S 11.21.14 | 242928 11/20/2014 | 742199 | 50.00 STENGER & STENGER PC | Employee deductions 11.21.14 | 7040-0000-231.161 | Imprest Payroll Fund | 50.00 | 7 Not AP(Payroll/Pass Through) |
| 110314SW | 239502 11/12/2014 | 741689 | 6.30 STEPHANIE JOE WESTPHAL | WITNESS-STATE VS DM | 1010-0229-825.010 | Prosecutor | 6.30 | 3 Personal Services by Indiv |
| MILEAGE 10/31/14 | 242341 11/18/2014 | 742028 | 77.84 STEPHANIE MORENO | MILEAGE REIMBURSEMENT 10/01-10/31/14 | 2220-7318-863.000 | Mental Health | 77.84 | 2 Employee Travel Reimb |
| 102914SM | 239499 11/12/2014 | 741690 | 7.40 STEPHANIE MUNAFO | WITNESS-STATE VS MJ | 1010-0229-825.010 | Prosecutor | 7.40 | 3 Personal Services by Indiv |
| JPB164320.0131 | 241845 11/14/2014 | 741818 | 35.10 STEPHEN JAMES VOLD | Juror 164320 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | |
| RSTC 10/31/14 BA | 238877 11/12/2014 | 741619 | 44.22 STEVEN BOONE | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 44.22 | 8 Authoritative Order |
| MILEAGE 10/27/14 | 241987 11/14/2014 | 741931 | 58.80 Steven J Weinert | MILEAGE REIMBURSEMENT 10/06-10/27/14 | 2220-7330-863.000 | Mental Health | 58.80 | 2 Employee Travel Reimb |
| JPB167408.0136 | 242238 11/19/2014 | 742084 | 50.58 STEVEN KYLE BOLLIN | Juror 167408 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| JPB202437.0136 | 242247 11/19/2014 | 742085 | 50.58 STEVEN LEE DOAN | Juror 202437 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv |
| | | | | | 1010-0136-822.030 | District Court | 18.08 | |
| 110415SN | 239878 11/14/2014 | 741777 | 6.20 STEVEN NICHOLS | WITNESS-STATE VS KY | 1010-0229-825.010 | Prosecutor | 6.20 | 3 Personal Services by Indiv |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | INVOICE REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) | |
|---------------------------|------------------|------------|----------------------------|--------------|------------------------------|---|--|-------------------------|----------------------|---|--------------------------------|
| 11-10-14 | 242404 | 11/20/2014 | 742330 | H 1,552.22 | SUBURBAN PROPANE | PROPANE FOR COMPRESSOR STATION ACCOUNT | 5710-1528-924.000 | Solid Waste Managen | 1,552.22 | 0 Not an Exception | |
| RSTC 10/31/14 KW | 239010 | 11/12/2014 | 741620 | 5.00 | SUNRISE MEMORIAL GARDENS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 5.00 | 8 Authoritative Order | |
| RSTC 10/31/14 TF | 238912 | 11/12/2014 | 741621 | 60.00 | SURINDER KAUR | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 60.00 | 8 Authoritative Order | |
| JPB210692.0131 | 241847 | 11/14/2014 | 741819 | 23.80 | SUSAN KAY WEINERT | Juror 210692 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv | |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | | |
| JPB202081.0136 | 242245 | 11/19/2014 | 742086 | 86.74 | SUSAN LEE DAY | Juror 202081 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv | |
| | | | | | | | 1010-0136-822.030 | District Court | 54.24 | | |
| JPB186026.0136 | 242256 | 11/19/2014 | 742087 | 77.70 | SUZETTE KAREN MATTSON | Juror 186026 Dates 11/03/2014-11/06/2014 | 1010-0136-822.010 | District Court | 32.50 | 3 Personal Services by Indiv | |
| | | | | | | | 1010-0136-822.030 | District Court | 45.20 | | |
| RSTC 10/31/14 JE 70562 | 239011 | 11/12/2014 | 741622 | 10.00 | SYNCHRONY BANK | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 10.00 | 8 Authoritative Order | |
| | 242041 | 11/20/2014 | 742331 | H 150.00 | T&W ELECTRONICS | Radio Repair | 1010-0351-936.000 | Sheriff Jail | 150.00 | 0 Not an Exception | |
| | 9216732384 | 11/20/2014 | 742332 | H 200.00 | T-MOBILE USA, INC. | Tower Dump | 1010-0301-850.000 | Sheriff Operations | 200.00 | 0 Not an Exception | |
| | 110514TH | 239879 | 11/14/2014 | 741778 | 7.70 | TAMARA HOLLADAY | WITNESS-STATE VS NMK | 1010-0229-825.010 | Prosecutor | 7.70 | 3 Personal Services by Indiv |
| | MILEAGE 11/05/14 | 241990 | 11/14/2014 | 741932 | 200.98 | Tammie L Eddy | MILEAGE REIMBURSEMENT 10/02-11/05/14 | 2220-7318-863.000 | Mental Health | 200.98 | 2 Employee Travel Reimb |
| | 1411121 | 242303 | 11/20/2014 | 742333 | 2,263.00 | TARTE TRUCKING | Leaf Removal for Twin Lake County Park for 2014/ | 2080-0691-938.000 | Parks | 2,263.00 | 0 Not an Exception |
| | 1768 | 242278 | 11/20/2014 | 742334 | H 692.72 | TAYLOR OFFICE FURNITURE | PEDESTALS AND WALL TRACK | 2220-7705-729.010 | Mental Health | 692.72 | 0 Not an Exception |
| | 110414TK | 239504 | 11/12/2014 | 741691 | 6.80 | TEESHA KING | WITNESS-STATE VS PLC | 1010-0229-825.010 | Prosecutor | 6.80 | 3 Personal Services by Indiv |
| | 7379000000141101 | 242757 | 11/20/2014 | 742200 | 9,189.51 | TELNET WORLDWIDE | 11/14 POTS Telephone Service for County Depart | 6660-2971-851.000 | Equipment Revolving | 9,189.51 | 1 Co Board Specific Appr |
| | TR 11.21.14 | 242917 | 11/20/2014 | 742201 | 577.28 | TENHOUTEN RINGSTROM PLLC | Employee deduction 11.21.14 | 7040-0000-231.168 | Imprest Payroll Fund | 527.28 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | 7040-0000-231.161 | Imprest Payroll Fund | 50.00 | | |
| JPB158135.0131 | 241833 | 11/14/2014 | 741820 | 23.80 | TERESA KATHLEEN OBERLIN | Juror 158135 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv | |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | | |
| RSTC 10/31/14 CC | 239029 | 11/12/2014 | 741623 | 12.50 | TERRENCE WESCOTT | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 12.50 | 8 Authoritative Order | |
| JPB195276.0131 | 241843 | 11/14/2014 | 741821 | 35.10 | TERRY LEE TOMARAS | Juror 195276 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv | |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | | |
| RSTC 10/31/14 DB | 238892 | 11/12/2014 | 741624 | 23.13 | THE BON TON STORES INC | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 23.13 | 8 Authoritative Order | |
| GLEN PV 10/14 | 242083 | 11/20/2014 | 742335 | H 4,882.81 | THE GLEN MILLS SCHOOLS | FY15 - Agency Board & Care; C B; 10/14 | 2920-0665-844.021 | Child Care Fund | 4,882.81 | 0 Not an Exception | |
| GLEN DIGGS 10/14 | 242085 | 11/20/2014 | 742335 | H 4,665.81 | THE GLEN MILLS SCHOOLS | FY15 - Agency Board & Care; D D; 10/14 | 2920-0665-844.021 | Child Care Fund | 4,665.81 | 0 Not an Exception | |
| 11/20/14 | 242472 | 11/20/2014 | 742336 | H 88.62 | THE MUSKEGON CHRONICLE | SUBSCRIPTION TO THE MUSKEGON CHRONICLE | 1010-0136-981.010 | District Court | 88.62 | 0 Not an Exception | |
| 14800-2039363 102414 | 239790 | 11/20/2014 | 742336 | H 88.62 | THE MUSKEGON CHRONICLE | Club Interactions Subscription 12/10-4/29/15 | 2220-7137-759.000 | Mental Health | 88.62 | 0 Not an Exception | |
| RSTC 10/31/14 DZ 8079 | 238968 | 11/12/2014 | 741625 | 5.00 | THOMAS NOLAN | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 5.00 | 8 Authoritative Order | |
| | 239748 | 11/12/2014 | 741738 | 200.00 | TIMOTHY HOLMES | Janitorial Services 10/27-11/09/14 | 2930-8939-978.000 | Veterans Affairs Dept | 200.00 | 3 Personal Services by Indiv | |
| 10059554FH | 242092 | 11/14/2014 | 741933 | 40.00 | TIMOTHY SPIRA | Refund for overpayment | 2150-0000-277.020 | Family Court | 40.00 | 7 Not AP(Payroll/Pass Through) | |
| 103014TK | 239505 | 11/12/2014 | 741692 | 6.10 | TINA KELLER | WITNESS-STATE VS RAS | 1010-0229-825.010 | Prosecutor | 6.10 | 3 Personal Services by Indiv | |
| JPB204765.0131 | 241814 | 11/14/2014 | 741822 | 21.54 | TINA MARIE CHERRY | Juror 204765 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv | |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | | |
| 110414TMP | 241803 | 11/14/2014 | 741779 | 7.10 | TINA MARIE PEREZ | WITNESS-STATE VS RMM | 1010-0229-825.010 | Prosecutor | 7.10 | 3 Personal Services by Indiv | |
| RSTC 10/31/14 MD | 239015 | 11/12/2014 | 741626 | 10.00 | TITAN COMMUNICATIONS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 10.00 | 8 Authoritative Order | |
| 1411-12 | 242174 | 11/18/2014 | 742029 | 14,851.10 | TITLE CHECK LLC | FY15 - CONTRACTOR FOR TAX REVERSION TITLE SI | 51110-1012-801.000 | Tax Forfeitures | 14,851.10 | 1 Co Board Specific Appr | |
| EOB 159 | 239702 | 11/12/2014 | 741739 | 800.00 | TOP QUALITY PROPERTIES LLC | HOUSING ASSISTANCE | 2220-7327-801.161 | Mental Health | 800.00 | 9 Community Program Support | |
| 103014TLR | 239507 | 11/12/2014 | 741693 | 6.50 | TRACY LYNNE RAGELIN | WITNESS-STATE VS RAR | 1010-0229-825.010 | Prosecutor | 6.50 | 3 Personal Services by Indiv | |
| RSTC 10/31/14 PLDP 130395 | 239018 | 11/12/2014 | 741627 | 625.00 | TRANS PAC SOLUTIONS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 625.00 | 8 Authoritative Order | |
| | 242199 | 11/20/2014 | 742337 | H 150.00 | TRANSNATION TITLE AGENCY | LB-1495 JAMES AVE | 5500-2550-931.002 | Land Bank | 150.00 | 0 Not an Exception | |
| 10/31/14 | 242432 | 11/20/2014 | 742202 | 402.60 | TREASURER - CITY OF MONTAGUE | October 2014 F&C-Montague | 7010-0000-216.020 | Trust and Agency | 402.60 | 7 Not AP(Payroll/Pass Through) | |
| 10/31/14 | 242452 | 11/20/2014 | 742203 | 630.96 | TREASURER-CITY OF WHITEHALL | October 2014 F&C-Whitehall | 7010-0000-216.080 | Trust and Agency | 630.96 | 7 Not AP(Payroll/Pass Through) | |
| 2905000-TA | 237988 | 11/20/2014 | 742338 | H 11,609.89 | TRENDWAY CORPORATION | JTC Office Furn-GSA Pricing,2-seat Jet Tandem Sea | 4660-4661-980.050 | Jail/JTC Capital Projec | 1,546.06 | 0 Not an Exception | |
| | | | | | | | 4660-4661-980.050 | Jail/JTC Capital Projec | 1,220.20 | | |
| | | | | | | | 4660-4661-980.050 | Jail/JTC Capital Projec | 1,639.00 | | |
| | | | | | | | 4660-4661-980.050 | Jail/JTC Capital Projec | 817.36 | | |
| | | | | | | | 4660-4661-980.050 | Jail/JTC Capital Projec | 162.12 | | |
| | | | | | | | 4660-4661-980.050 | Jail/JTC Capital Projec | 1,939.02 | | |
| | | | | | | | 4660-4661-980.050 | Jail/JTC Capital Projec | 74.94 | | |
| | | | | | | | 4660-4661-980.050 | Jail/JTC Capital Projec | 4,211.19 | | |
| 2905002-TA | 237989 | 11/18/2014 | 742042 | 349.97 | TRENDWAY CORPORATION | JTC Furn-GSA Pricing,(2) Jet Stack Visitor Chairs | 4660-4661-980.050 | Jail/JTC Capital Projec | 122.02 | 1 Co Board Specific Appr | |
| | | | | | | | 4660-4661-980.050 | Jail/JTC Capital Projec | 227.95 | | |
| JPB187460.0131 | 241818 | 11/14/2014 | 741823 | 23.80 | TREVOR TILLMAN GARLOCK | Juror 187460 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv | |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | | |
| 3596 | 242218 | 11/18/2014 | 742030 | 2,862.00 | TRI CITY BACKHOE INC | 1500 BUYS ROAD | 5910-0546-804.000 | Regional Water Syste | 2,862.00 | 5 Avoid Addl Cost | |
| S 104969 | 242425 | 11/20/2014 | 742204 | 1,122.00 | TRI-CITY OIL COMPANY INC | Engine Oil for Gillig Buses | 5880-0591-781.000 | Muskegon Area Trans | 1,122.00 | 5 Avoid Addl Cost | |
| #7, #8 | 242232 | 11/20/2014 | 742339 | H 35,210.00 | TRIDONN CONSTRUCTION COMPAN | Brinks Relocation Project 13326 | 6660-0000-158.000 | Equipment Revolving | 35,210.00 | 0 Not an Exception | |
| EOB 185 | 242285 | 11/18/2014 | 742031 | 34,613.25 | TURNING LEAF | ROOM AND BOARD, PERSONAL CARE, SUPERVISEI | 2220-7160-801.000 | Mental Health | 1,890.00 | 1 Co Board Specific Appr | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 11/08/2014 TO 11/20/2014

| INVOICE # | CHECK INV REF | CHECK DATE | PAID BY CHK# (H= Held Chk) | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | GL Code | Fund or Gen Fund De | GL AMT | EXCEPTION RULE ("Not an Exception" is held) |
|------------------|---------------|------------|----------------------------|--------------|--------------------------------|---|-------------------|-----------------------|------------|---|
| EOB 164-171 | 242286 | 11/18/2014 | 742031 | 154,156.98 | TURNING LEAF | ROOM AND BOARD, PERSONAL CARE, SUPERVISE | 2220-7348-801.000 | Mental Health | 32,723.25 | |
| | | | | | | | 2220-7347-801.110 | Mental Health | 29,404.91 | 1 Co Board Specific Appr |
| | | | | | | | 2220-7348-801.000 | Mental Health | 124,752.07 | |
| 11/3/14 | 242475 | 11/20/2014 | 742340 H | 51.50 | U.S. 31 BARBEQUE | JURY MEALS | 1010-0136-822.020 | District Court | 51.50 | 0 Not an Exception |
| US DoFe 11.21.14 | 242908 | 11/20/2014 | 742205 | 453.93 | U.S. DEPARTMENT OF EDUCATION | Employee deduction 11.21.14 | 7040-0000-231.166 | Imprest Payroll Fund | 453.93 | 7 Not AP(Payroll/Pass Through) |
| 3108 | 242186 | 11/18/2014 | 742032 | 700.00 | ULTIMATE CLEANING SERVICES LLC | CARPET CLEANING/TEFLON STAIN PROTECTANT | 2739-2956-935.000 | DET Cost Pool | 700.00 | 5 Avoid Addl Cost |
| Unifund 11.21.14 | 242918 | 11/20/2014 | 742206 | 328.07 | UNIFUND CCR PARTNERS | Employee deduction 11.21.14 | 7040-0000-231.168 | Imprest Payroll Fund | 328.07 | 7 Not AP(Payroll/Pass Through) |
| UST 1 11.21.14 | 242926 | 11/20/2014 | 742207 | 325.00 | UNITED STATES TREASURY | Employee deduction 11.21.14 | 7040-0000-231.161 | Imprest Payroll Fund | 325.00 | 7 Not AP(Payroll/Pass Through) |
| UST 2 11.21.14 | 242930 | 11/20/2014 | 742208 | 75.00 | UNITED STATES TREASURY | Employee deduction 11.21.14 | 7040-0000-231.161 | Imprest Payroll Fund | 75.00 | 7 Not AP(Payroll/Pass Through) |
| 656355 | 239055 | 11/14/2014 | 741934 | 37.96 | VAN MANEN OIL COMPANY, INC. | 14' Tank Measuring Stick | 5710-0526-747.000 | Solid Waste Managen | 37.96 | 5 Avoid Addl Cost |
| 8078 | 239740 | 11/12/2014 | 741740 | 100.00 | VANCE GASKILL | Veterans Memorial Trail plaque markers | 2930-8939-978.000 | Veterans Affairs Dept | 100.00 | 3 Personal Services by Indiv |
| 1450NOV2014 | 241862 | 11/14/2014 | 741935 | 1.91 | VERIZON | Phone charges 11/1-11/30/14 | 2920-0663-851.000 | Child Care Fund | 0.12 | 5 Avoid Addl Cost |
| | | | | | | | 2080-0691-851.000 | Parks | 1.79 | |
| 9733931471 | 239567 | 11/14/2014 | 741936 | 4,433.35 | VERIZON WIRELESS | FY15 Cellular Service State Plan-Nov 2014 | 1010-0101-851.000 | Board of Commission | 355.91 | 5 Avoid Addl Cost |
| | | | | | | | 1010-0131-851.000 | Circuit Court | 266.07 | |
| | | | | | | | 1010-0136-851.000 | District Court | (145.92) | |
| | | | | | | | 1010-0164-851.000 | Public Defender | 418.11 | |
| | | | | | | | 1010-0171-851.000 | Administration | 418.11 | |
| | | | | | | | 1010-0201-851.000 | Accounting | 38.01 | |
| | | | | | | | 1010-0215-851.000 | County Clerk | 38.01 | |
| | | | | | | | 1010-0225-851.000 | Equalization | 76.02 | |
| | | | | | | | 1010-0229-851.000 | Prosecutor | 38.01 | |
| | | | | | | | 1010-0265-851.000 | Michael E. Kobza Hall | 3.60 | |
| | | | | | | | 1010-0275-851.000 | Drain Commissioner | 38.01 | |
| | | | | | | | 1010-0301-851.000 | Sheriff Operations | 79.49 | |
| | | | | | | | 1010-0351-851.000 | Sheriff Jail | 418.11 | |
| | | | | | | | 1190-0427-851.000 | Emergency Services | 15.25 | |
| | | | | | | | 2080-0691-851.000 | Parks | 19.01 | |
| | | | | | | | 2150-0142-851.000 | Family Court | 718.91 | |
| | | | | | | | 2150-0149-851.000 | Family Court | 262.38 | |
| | | | | | | | 2150-0167-851.000 | Family Court | 114.03 | |
| | | | | | | | 2150-0230-851.000 | Family Court | 38.01 | |
| | | | | | | | 2210-6100-851.000 | Public Health | 161.20 | |
| | | | | | | | 2739-2956-851.000 | DET Cost Pool | 152.04 | |
| | | | | | | | 2800-0232-851.000 | Crime Victims' Rights | 152.04 | |
| | | | | | | | 2900-0050-851.000 | Brookhaven | (20.00) | |
| | | | | | | | 2900-0072-851.000 | Brookhaven | 53.76 | |
| | | | | | | | 2920-0152-851.000 | Child Care Fund | 511.00 | |
| | | | | | | | 2920-0662-851.000 | Child Care Fund | 0.72 | |
| | | | | | | | 5710-0526-851.000 | Solid Waste Managen | 38.01 | |
| | | | | | | | 5710-0527-851.000 | Solid Waste Managen | 38.01 | |
| | | | | | | | 5810-0536-851.000 | Airport | 23.41 | |
| | | | | | | | 5920-5040-851.000 | Wastewater Manager | 38.01 | |
| | | | | | | | 6680-0228-851.000 | Information Technolo | 76.02 | |
| 9734880282 | 242118 | 11/18/2014 | 742034 | 10,232.42 | VERIZON WIRELESS | FY15 - CELLULAR PHONE SERVICE Nov 2014 | 2220-7040-851.000 | Mental Health | 179.22 | 5 Avoid Addl Cost |
| | | | | | | | 2220-7043-851.000 | Mental Health | 226.52 | |
| | | | | | | | 2220-7132-851.000 | Mental Health | 109.48 | |
| | | | | | | | 2220-7133-851.000 | Mental Health | 378.31 | |
| | | | | | | | 2220-7134-851.000 | Mental Health | 198.96 | |
| | | | | | | | 2220-7137-851.000 | Mental Health | 89.75 | |
| | | | | | | | 2220-7144-851.000 | Mental Health | 1,831.98 | |
| | | | | | | | 2220-7146-851.000 | Mental Health | 209.09 | |
| | | | | | | | 2220-7147-851.000 | Mental Health | 1,250.59 | |
| | | | | | | | 2220-7148-851.000 | Mental Health | 298.44 | |
| | | | | | | | 2220-7318-851.000 | Mental Health | 358.44 | |
| | | | | | | | 2220-7319-851.000 | Mental Health | 458.05 | |
| | | | | | | | 2220-7320-851.000 | Mental Health | 368.31 | |
| | | | | | | | 2220-7321-851.000 | Mental Health | 467.94 | |
| | | | | | | | 2220-7322-851.000 | Mental Health | 507.89 | |
| | | | | | | | 2220-7323-851.000 | Mental Health | 49.74 | |
| | | | | | | | 2220-7324-851.000 | Mental Health | 313.70 | |

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|------------------|---------------|------------|----------------------------|--------------|--------------------------------|--|-------------------|-------------------------|----------|---|
| | | | | | | | 2220-7325-851.000 | Mental Health | 418.31 | |
| | | | | | | | 2220-7328-851.000 | Mental Health | 199.02 | |
| | | | | | | | 2220-7329-851.000 | Mental Health | 348.18 | |
| | | | | | | | 2220-7330-851.000 | Mental Health | 149.49 | |
| | | | | | | | 2220-7341-851.000 | Mental Health | 149.97 | |
| | | | | | | | 2220-7343-851.000 | Mental Health | 49.74 | |
| | | | | | | | 2220-7551-851.000 | Mental Health | 49.74 | |
| | | | | | | | 2220-7702-851.000 | Mental Health | (50.26) | |
| | | | | | | | 2220-7703-851.000 | Mental Health | 648.93 | |
| | | | | | | | 2220-7705-851.000 | Mental Health | 822.91 | |
| | | | | | | | 2220-7706-851.000 | Mental Health | 59.74 | |
| | | | | | | | 2220-7707-851.000 | Mental Health | 90.24 | |
| 9734926828 | 242029 | 11/18/2014 | 742033 | 40.01 | VERIZON WIRELESS | Telephone Service Cellular for 10/5 - 11/4, 2014 | 2560-2360-936.000 | Deeds Automation Fu | 40.01 | 5 Avoid Addl Cost |
| 9734673680 | 242498 | 11/20/2014 | 742209 | 720.08 | VERIZON WIRELESS | FY15 Cellular Service for Brookhaven Account | 2900-0072-851.000 | Brookhaven | 720.08 | 5 Avoid Addl Cost |
| 45408 | 239818 | 11/20/2014 | 742341 | H 650.00 | VERMONT SYSTEMS INC | Web Trac Style Sheet Service update to match our | 2080-0691-947.100 | Parks | 650.00 | 0 Not an Exception |
| JTC-VO-11-7-14 | 239704 | 11/14/2014 | 741937 | 208.26 | VERNON OARD | Mileage Reimbursement 10/22-11/6/14 | 2920-0662-863.000 | Child Care Fund | 208.26 | 2 Employee Travel Reimb |
| JTC-VO-10-20-14 | 237882 | 11/14/2014 | 741937 | 173.15 | VERNON OARD | Mileage Reimbursement 10/6 - 10/17/14 | 2920-0662-863.000 | Child Care Fund | 173.15 | 2 Employee Travel Reimb |
| 146962 | 242550 | 11/20/2014 | 742210 | 384.00 | VIDEO-TECH-TRONICS INC | ANNUAL MONITORING FOR 376 E APPLE | 2220-7043-801.000 | Mental Health | 10.18 | 5 Avoid Addl Cost |
| | | | | | | | 2220-7132-801.000 | Mental Health | 0.58 | |
| | | | | | | | 2220-7133-801.000 | Mental Health | 11.37 | |
| | | | | | | | 2220-7134-801.000 | Mental Health | 11.44 | |
| | | | | | | | 2220-7137-801.000 | Mental Health | 0.19 | |
| | | | | | | | 2220-7144-801.000 | Mental Health | 50.07 | |
| | | | | | | | 2220-7146-801.000 | Mental Health | 11.29 | |
| | | | | | | | 2220-7147-801.000 | Mental Health | 43.85 | |
| | | | | | | | 2220-7148-801.000 | Mental Health | 16.82 | |
| | | | | | | | 2220-7320-801.000 | Mental Health | 5.72 | |
| | | | | | | | 2220-7322-801.000 | Mental Health | 26.84 | |
| | | | | | | | 2220-7323-801.000 | Mental Health | 12.36 | |
| | | | | | | | 2220-7324-801.000 | Mental Health | 15.17 | |
| | | | | | | | 2220-7327-801.000 | Mental Health | 0.92 | |
| | | | | | | | 2220-7329-801.000 | Mental Health | 18.78 | |
| | | | | | | | 2220-7330-801.000 | Mental Health | 12.48 | |
| | | | | | | | 2220-7341-801.000 | Mental Health | 1.15 | |
| | | | | | | | 2220-7343-801.000 | Mental Health | 0.04 | |
| | | | | | | | 2220-7551-801.000 | Mental Health | 37.94 | |
| | | | | | | | 2220-7701-801.000 | Mental Health | 12.48 | |
| | | | | | | | 2220-7702-801.000 | Mental Health | 3.69 | |
| | | | | | | | 2220-7703-801.000 | Mental Health | 14.82 | |
| | | | | | | | 2220-7704-801.000 | Mental Health | 5.57 | |
| | | | | | | | 2220-7705-801.000 | Mental Health | 24.12 | |
| | | | | | | | 2220-7706-801.000 | Mental Health | 25.92 | |
| | | | | | | | 2220-7707-801.000 | Mental Health | 10.21 | |
| RSTC 10/31/14 ED | 239020 | 11/12/2014 | 741628 | 143.02 | VIKING TOOL | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 143.02 | 8 Authoritative Order |
| JPB189499.0131 | 241823 | 11/14/2014 | 741824 | 23.80 | VINCENT JOHN JASTRZEMBSKI | Juror 189499 Dates 11/04/2014-11/04/2014 | 1010-0131-822.010 | Circuit Court | 12.50 | 3 Personal Services by Indiv |
| | | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 57776 | 241914 | 11/14/2014 | 741938 | 351.12 | VOICES FOR HEALTH | TRANSLATOR SERVICES | 2220-7320-801.000 | Mental Health | 290.00 | 5 Avoid Addl Cost |
| | | | | | | | 2220-7320-860.000 | Mental Health | 61.12 | |
| 3184 | 242448 | 11/20/2014 | 742211 | 755.70 | VREDEVELD HAEFNER, LLC | Oct 2014 Professional Services | 2220-7706-801.000 | Mental Health | 216.00 | 1 Co Board Specific Appr |
| | | | | | | | 1010-0201-801.000 | Accounting | 539.70 | |
| RSTC 10/31/14 DW | 239022 | 11/12/2014 | 741629 | 20.00 | WALGREENS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 20.00 | 8 Authoritative Order |
| 0078435-IN | 239670 | 11/18/2014 | 742043 | 380.80 | WALTER F STEPHENS JR INC | (64)Khaki Uniform Walking Shorts | 4660-4661-980.054 | Jail/JTC Capital Projec | 380.80 | 1 Co Board Specific Appr |
| 110614WW | 241804 | 11/14/2014 | 741780 | 6.70 | WALTER WALSH | WITNESS-STATE VS TB | 1010-0229-825.010 | Prosecutor | 6.70 | 3 Personal Services by Indiv |
| 199 | 239616 | 11/20/2014 | 742342 | H 4,092.00 | WARNER-SCHUITEMA MOVING & S | Moving expenses-Brinks to Brookhaven | 2220-7341-801.000 | Mental Health | 4,092.00 | 0 Not an Exception |
| 79217 | 239532 | 11/20/2014 | 742343 | 6,736.50 | WEDGWOOD CHRISTIAN SERVICES | FY15 - Board & Care; BV; 9/14 | 2920-0665-844.021 | Child Care Fund | 6,736.50 | 8 Authoritative Order |
| WEDG NV 11/14 | 242107 | 11/20/2014 | 742344 | 211.96 | WEDGWOOD CHRISTIAN YOUTH | Clothing for N V | 2920-0665-845.022 | Child Care Fund | 211.96 | 8 Authoritative Order |
| 2037975 | 242518 | 11/20/2014 | 742212 | 2,006.15 | WESCO | 826.1 GALLONS UNLEADED FUEL | 5880-0587-760.000 | Muskegon Area Trans | 2,006.15 | 5 Avoid Addl Cost |
| RSTC 10/31/14 TK | 239027 | 11/12/2014 | 741630 | 75.00 | WESCO | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 75.00 | 8 Authoritative Order |
| 830633327 | 242473 | 11/20/2014 | 742346 | H 193.07 | WEST GROUP | SUBSCRIPTION PRODUCT | 1010-0136-981.010 | District Court | 193.07 | 0 Not an Exception |
| 830629918 | 242203 | 11/20/2014 | 742345 | H 490.00 | WEST GROUP | ONLINE SERVICES | 1010-0229-807.000 | Prosecutor | 490.00 | 0 Not an Exception |
| 2113 | 242015 | 11/20/2014 | 742347 | H 1,724.00 | WEST MI CRIMINAL JUSTICE TRAIN | WMCJTC Spring 2014 Distribution | 1010-0320-957.000 | Officer Training Act 3f | 1,724.00 | 0 Not an Exception |

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|------------------|-----------------------|-------------------------------|-----------------|-------------------------------|---|-------------------|-------------------------|--------------|--|
| 45112 | 242117 11/20/2014 | 742348 H | 35.00 | WEST MICHIGAN DOCUMENT SHRI | DET-OCEANA SHREDDING 11/10/14 | 2739-2956-808.000 | DET Cost Pool | 35.00 | 0 Not an Exception |
| I-04721-0 | 241956 11/20/2014 | 742349 H | 3.00 | WEST MICHIGAN RUBBER AND SUF | PLUMBING PARTS | 1010-0271-931.050 | County Jail Building | 3.00 | 0 Not an Exception |
| 54727 | 241881 11/18/2014 | 742035 | 165.00 | WEST MICHIGAN SEPTIC SEWER & | SERVICE CALL TO BLDG .B - PLUGGED SEWER LINE | 6340-0242-931.050 | County South Campu: | 165.00 | 5 Avoid Addl Cost |
| 30-0705403 | 242016 11/20/2014 | 742350 H | 300.00 | WEST MICHIGAN TACTICAL OFFICE | Advanced Training Course 10/6-8/14 | 1010-0320-957.000 | Officer Training Act 3i | 300.00 | 0 Not an Exception |
| 826478 | 239814 11/14/2014 | 741939 | 29.70 | WEST MICHIGAN UNIFORM | FLOOR MATS FOR ES AREA | 2739-2956-945.000 | DET Cost Pool | 29.70 | 5 Avoid Addl Cost |
| AD-14-11-001 | 239256 11/10/2014 | 741538 | 85.00 | WEST SHORE COMMUNITY COLLEC | TEST SITE FEE (je) | 2761-6975-967.301 | WIA Adult Program | 85.00 | 9 Community Program Support |
| 11/19/14 | 242506 11/20/2014 | 742351 H | 451.59 | WEST SHORE PROFESSIONAL PHAR | FY15-TB PRESCRIPTIONS | 2210-6311-741.000 | Public Health | 451.59 | 0 Not an Exception |
| 41910 | 242306 11/20/2014 | 742213 | 88.00 | WESTSHORE CONSULTING | Surveying Copies - Fairgrounds | 1010-0171-728.100 | Administration | 88.00 | 5 Avoid Addl Cost |
| RSTC 10/31/14 KW | 239030 11/12/2014 | 741631 | 5.00 | WESTWIND GOLF COURSE | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 5.00 | 8 Authoritative Order |
| PATH-15-11-12 | 242504 11/19/2014 | 742088 | 546.26 | WILK AND SON INSURANCE COMP | AUTO INSURANCE (tw) | 2751-6700-937.000 | Jobs Education & Trai | 546.26 | 9 Community Program Support |
| EOB 161 | 239705 11/12/2014 | 741741 | 950.00 | WILLIAM GALY | HOUSING ASSISTANCE | 2220-7327-801.161 | Mental Health | 950.00 | 9 Community Program Support |
| 14-90891-MI | 242275 11/18/2014 | 742036 | 40.00 | WILLIAM METROS | Professional legal services | 1010-0148-802.000 | Probate Court | 40.00 | 3 Personal Services by Indiv |
| RSTC 10/31/14 CP | 239008 11/12/2014 | 741632 | 10.00 | WILLIAM STEVENS | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 10.00 | 8 Authoritative Order |
| 54095 TNW | 239811 11/20/2014 | 742352 H | 2,751.00 | WILLIAMS HUGHES LAW OFFICES P | LEGAL FEES COM-EMPLOYEE BENEFITS | 6770-0202-829.000 | Insurance | 2,751.00 | 0 Not an Exception |
| Oct 2014 | 242220 11/20/2014 | 742352 H | 27,685.26 | WILLIAMS HUGHES LAW OFFICES P | Legal Fees - Oct 2014 | 1010-0210-829.000 | Corporate Counsel | 19,868.75 | 0 Not an Exception |
| | | | | | | 2210-0648-829.000 | Public Health | 227.50 | |
| | | | | | | 2210-6201-829.000 | Public Health | 916.51 | |
| | | | | | | 2220-7705-829.000 | Mental Health | 755.00 | |
| | | | | | | 2300-0251-829.000 | Accommodations Tax | 337.50 | |
| | | | | | | 2900-0050-829.000 | Brookhaven | 3,051.00 | |
| | | | | | | 2920-0662-829.000 | Child Care Fund | 87.50 | |
| | | | | | | 5710-0520-829.000 | Solid Waste Managen | 131.25 | |
| | | | | | | 5880-0586-829.000 | Muskegon Area Trans | 175.00 | |
| | | | | | | 5880-0592-829.000 | Muskegon Area Trans | 862.50 | |
| | | | | | | 5920-5040-829.000 | Wastewater Manager | 1,272.75 | |
| RSTC 10/31/14 DG | 239024 11/12/2014 | 741633 | 5.00 | WMET | Circuit Court Restitution; 10/31/14 | 7010-0000-271.500 | Trust and Agency | 5.00 | 8 Authoritative Order |
| 98461 | 242397 11/20/2014 | 742353 H | 60.00 | WORKPLACE HEALTH MUSKEGON | DOT EXAM - PATRICK CARR | 5710-0526-746.000 | Solid Waste Managen | 60.00 | 0 Not an Exception |
| 4674 | 242385 11/20/2014 | 742354 H | 333.00 | WUVS 103.7 THE BEAT | Event Sponsorship-Beat Awards Table | 5880-0588-902.000 | Muskegon Area Trans | 333.00 | 0 Not an Exception |
| 4690 | 239782 11/20/2014 | 742354 H | 300.00 | WUVS 103.7 THE BEAT | PSA Airtime 10/01/14 thru 09/30/15 plus 30 Bonu | 1010-0191-902.000 | Elections | 300.00 | 0 Not an Exception |
| 110614ZCP | 241806 11/14/2014 | 741781 | 6.40 | ZACHARY CHRISTIAN PEARSON | WITNESS-STATE VS BAB | 1010-0229-825.010 | Prosecutor | 6.40 | 3 Personal Services by Indiv |
| Z&A 11.21.14 | 242919 11/20/2014 | 742214 | 338.40 | ZWICKER & ASSOCIATES, PC | Employee deduction 11.21.14 | 7040-0000-231.168 | Imprest Payroll Fund | 338.40 | 7 Not AP(Payroll/Pass Through) |
| | | | 3,651,372.79 | | | | | 3,651,372.79 | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|-----------|-----------------|--------------------------|---------|------|--------|
| Fund: 1010 General Fund | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | PB-AR P Beane | 066.000 | 0000 | 4.56 |
| | | | | BB-AR Due R Bultema | 066.000 | 0000 | 8.14 |
| | | | | BB-AR Due R Bultema | 066.000 | 0000 | 4.75 |
| | | | | MB-AR Due M Burns | 066.000 | 0000 | 6.00 |
| | | | | SB-AR Due S Bush | 066.000 | 0000 | 8.88 |
| | | | | TC-AR Due T Cartwright | 066.000 | 0000 | 13.24 |
| | | | | CC-AR Due C Casey | 066.000 | 0000 | 2.28 |
| | | | | rec-AR Due R Cole | 066.000 | 0000 | 24.94 |
| | | | | CC-AR Due C Coleman | 066.000 | 0000 | 16.91 |
| | | | | KE-AR Due K Eaton | 066.000 | 0000 | 1.77 |
| | | | | LF-AR Due L Fox | 066.000 | 0000 | 8.07 |
| | | | | LF-AR Due L Fox | 066.000 | 0000 | 3.59 |
| | | | | MG-AR Due M Gallegos | 066.000 | 0000 | 0.30 |
| | | | | DG-AR Due D Gannon | 066.000 | 0000 | 20.08 |
| | | | | TG-AR Due T Gilchrist | 066.000 | 0000 | 0.37 |
| | | | | TG-AR Due T Gilchrist | 066.000 | 0000 | 1.82 |
| | | | | JH-AR Due J Havens | 066.000 | 0000 | 6.74 |
| | | | | KH-AR Due K Hayes | 066.000 | 0000 | 0.13 |
| | | | | JH-AR Due J Herman | 066.000 | 0000 | 0.73 |
| | | | | MH-AR Due M Herremans | 066.000 | 0000 | 11.59 |
| | | | | MH-AR Due M Herremans | 066.000 | 0000 | 0.44 |
| | | | | MH-AR Due M Herremans | 066.000 | 0000 | 2.04 |
| | | | | JH-AR Due J Holtz | 066.000 | 0000 | 4.00 |
| | | | | MJ-AR Due J Marlon | 066.000 | 0000 | 0.80 |
| | | | | MJ-AR Due J Marlon | 066.000 | 0000 | 0.69 |
| | | | | MJ-AR Due J Marlon | 066.000 | 0000 | 0.64 |
| | | | | KJ-AR Due K Jeppesen | 066.000 | 0000 | 1.54 |
| | | | | PK-AR Due P Kettring | 066.000 | 0000 | 0.40 |
| | | | | LM-AR Due L Lewis-Mulder | 066.000 | 0000 | 0.27 |
| | | | | HL-AR Due H Liefer | 066.000 | 0000 | 0.04 |
| | | | | HL-AR Due H Liefer | 066.000 | 0000 | 0.06 |
| | | | | IM-AR Due I McElfish | 066.000 | 0000 | 1.21 |
| | | | | IM-AR Due I McElfish | 066.000 | 0000 | 1.40 |
| | | | | JO-AR Due J Ottinger | 066.000 | 0000 | 0.32 |
| | | | | JR-AR Due J Rupp | 066.000 | 0000 | 406.79 |
| | | | | ES-AR Due E Stevens | 066.000 | 0000 | 9.84 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|-------|--|---------|------|----------|
| Fund: 1010 General Fund | | | | | | | |
| | | | | ES-AR Due E Stevens | 066.000 | 0000 | 21.24 |
| | | | | DSII-AR Due D Stout II | 066.000 | 0000 | 11.98 |
| | | | | DSII-AR Due D Stout II | 066.000 | 0000 | 10.01 |
| | | | | DSII-AR Due D Stout II | 066.000 | 0000 | 26.48 |
| | | | | DS-AR Due D Stout | 066.000 | 0000 | 22.79 |
| | | | | DS-AR Due D Stout | 066.000 | 0000 | 0.20 |
| | | | | DS-AR Due D Stout | 066.000 | 0000 | 1.97 |
| | | | | DS-AR Due D Stout | 066.000 | 0000 | 8.44 |
| | | | | DS-AR Due D Stout | 066.000 | 0000 | 2.83 |
| | | | | KW-AR Due K Wallensstein | 066.000 | 0000 | 7.30 |
| | | | | GZ-AR Due G Zylstra | 066.000 | 0000 | 0.73 |
| | | | | LE-MAC FALL Conf Hotel Refund | 871.000 | 0101 | (603.40) |
| | | | | LL-Circ Ct D; Supplies | 729.000 | 0131 | 132.15 |
| | | | | SS-Surge Supressor | 729.000 | 0131 | 0.37 |
| | | | | SS-Case & Screen for SS phone | 729.000 | 0131 | 0.21 |
| | | | | KB-Wireless microphone | 729.010 | 0131 | 400.39 |
| | | | | SS-Camera Connection Kit for Card Read | 729.010 | 0131 | 12.98 |
| | | | | SS-USB Camera Adapter | 729.010 | 0131 | 38.48 |
| | | | | SS-Macbook Air Return | 729.010 | 0131 | (25.00) |
| | | | | AS-State Bar Dues | 807.000 | 0131 | 410.00 |
| | | | | LL-Juy meal 14064458FH | 822.020 | 0131 | 117.25 |
| | | | | AS-NJC Classes; Car Rental | 871.000 | 0131 | 48.32 |
| | | | | AS-NJC Classes; Dinner | 871.000 | 0131 | 11.58 |
| | | | | AS-NJC Classes; Dinner | 871.000 | 0131 | 15.00 |
| | | | | AS-NJC Classes; Dinner | 871.000 | 0131 | 20.00 |
| | | | | AS-NJC Classes; Hotel | 871.000 | 0131 | 404.98 |
| | | | | AS-NJC Classes; Dinner | 871.000 | 0131 | 21.53 |
| | | | | AS-NJC Classes; Lunch | 871.000 | 0131 | 14.00 |
| | | | | AS-NJC Classes; Dinner | 871.000 | 0131 | 10.76 |
| | | | | AS-NJC Classes; Dinner | 871.000 | 0131 | 17.00 |
| | | | | AS-NJC Classes; Luggage out | 871.000 | 0131 | 85.00 |
| | | | | AS-NJC Classes; Luggage Home | 871.000 | 0131 | 85.00 |
| | | | | AS-NJC Classes; Dinner | 871.000 | 0131 | 15.86 |
| | | | | ES-MACCA; Gas | 871.000 | 0131 | 55.11 |
| | | | | ES-MACCA; Dinner | 871.000 | 0131 | 18.95 |
| | | | | ES-MACCA; Dinner | 871.000 | 0131 | 16.54 |
| | | | | SS-Surge Supressor | 729.000 | 0132 | 0.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|-------|---|---------|------|----------|
| Fund: 1010 General Fund | | | | | | | |
| | | | | SS-Case & Screen for SS phone | 729.000 | 0132 | 0.27 |
| | | | | WW-Files | 729.000 | 0136 | 167.52 |
| | | | | WW-Typewriter Correction Tape | 729.000 | 0136 | 28.96 |
| | | | | WW-Self-Inking Stamps | 729.000 | 0136 | 173.38 |
| | | | | WW-Online Certifiec Mailing | 730.000 | 0136 | 53.00 |
| | | | | RF-Meal at ECM Project Conference | 864.000 | 0136 | 24.99 |
| | | | | RF-Meal for ECM Project Conf. | 864.000 | 0136 | 13.61 |
| | | | | RF-Meal for ECM Project Conf | 864.000 | 0136 | 8.97 |
| | | | | RF-Hotel for ECM Project | 871.000 | 0136 | 565.05 |
| | | | | RC-Drug Testing Kits | 802.000 | 0137 | 184.51 |
| | | | | RC-NEEDS Assessments | 802.000 | 0137 | 615.00 |
| | | | | GJ-Drug Testing Results | 802.000 | 0137 | 212.00 |
| | | | | GJ-Drug Testing Kits | 802.000 | 0137 | 1,000.00 |
| | | | | GJ-Drug Testing Kits | 802.000 | 0137 | 638.80 |
| | | | | CM-Monette Travel Expense | 871.000 | 0148 | 48.16 |
| | | | | fdj-staff lunch | 871.000 | 0164 | 13.75 |
| | | | | fdj-staff lunch | 871.000 | 0164 | 29.11 |
| | | | | CMS-Rotary Club Dues | 807.000 | 0171 | 233.00 |
| | | | | JW-MSU Seminar/Conference | 864.000 | 0171 | 79.00 |
| | | | | CMS-WMSRDC Breakfast Meeting | 871.000 | 0171 | 23.64 |
| | | | | JW-Economic Subcommittee Lunch | 871.000 | 0171 | 63.60 |
| | | | | LC Robert's Rules of Order | 981.010 | 0171 | 16.15 |
| | | | | kg-food | 871.000 | 0191 | 17.99 |
| | | | | DDA-Postage-Filing Fee ChkToBondCounsel | 730.000 | 0201 | 8.65 |
| | | | | DDA-Postage to mail chks at post office | 730.000 | 0201 | 4.20 |
| | | | | DDA-MPPOA Conf Lodging JB | 871.000 | 0201 | 204.34 |
| | | | | jmp-office supplies | 729.000 | 0215 | 572.83 |
| | | | | jmp-office supplies | 729.000 | 0215 | 67.71 |
| | | | | jmp-supplies | 729.000 | 0215 | 3.38 |
| | | | | Discount | 729.000 | 0215 | (0.38) |
| | | | | jmp-office supplies (discount) | 729.000 | 0215 | (11.46) |
| | | | | jmp-meal: conference | 864.000 | 0215 | 12.03 |
| | | | | kg-meal: training in Hudsonville | 871.000 | 0215 | 24.71 |
| | | | | jmp-mw confrence registration | 864.000 | 0216 | 346.95 |
| | | | | jmp-Toner | 729.000 | 0217 | 378.00 |
| | | | | DM-Appeals v David Bowne | 826.020 | 0229 | 5.15 |
| | | | | DM-Appeals v Thomas Lopez | 826.020 | 0229 | 5.15 |

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/08/2014 - 11/20/2014
Banks: 02

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|-------|-------------------------------------|---------|------|----------|
| Fund: 1010 General Fund | | | | | | | |
| | | | | DM-Appeals v Timothy Parker | 826.020 | 0229 | 5.15 |
| | | | | LM-Registration fee for BDD 10/06/1 | 864.000 | 0229 | 100.00 |
| | | | | DH-Parking in Lansing | 871.000 | 0229 | 6.00 |
| | | | | DH-Parking in Lansing on 10/23/14 | 871.000 | 0229 | 6.00 |
| | | | | AP-Water Bill HoJ & Jail | 923.000 | 0265 | 5,202.52 |
| | | | | AP-Water Bill Hoj Fireline | 923.000 | 0265 | 43.09 |
| | | | | CT-Molded trays | 747.000 | 0266 | 50.00 |
| | | | | CT-Molded trays | 749.000 | 0266 | 66.27 |
| | | | | AP-Water Bill 1611 Oak | 923.000 | 0268 | 1,145.82 |
| | | | | AP-Water Bill HoJ & Jail | 923.000 | 0271 | 5,202.53 |
| | | | | bmm-membership dues | 807.000 | 0275 | 35.00 |
| | | | | KJ-International Charge | 730.000 | 0301 | 2.23 |
| | | | | KJ-Batteries for Map Equip | 747.000 | 0301 | 279.10 |
| | | | | TS-Fuel ERT Bus | 760.000 | 0301 | 141.08 |
| | | | | JC-Meal Training | 957.000 | 0301 | 12.60 |
| | | | | MH-Meal GAGE | 957.000 | 0301 | 4.80 |
| | | | | PK-Meal GAGE | 957.000 | 0301 | 4.42 |
| | | | | PK-Meal GAGE | 957.000 | 0301 | 4.80 |
| | | | | KJ-Meal Training | 957.000 | 0301 | 6.70 |
| | | | | KJ-Meal Training | 957.000 | 0301 | 12.96 |
| | | | | KJ-Meal Training | 957.000 | 0301 | 14.55 |
| | | | | KJ-Meal Training | 957.000 | 0301 | 11.90 |
| | | | | KJ-Meal Training | 957.000 | 0301 | 15.43 |
| | | | | JO-Meal Training | 957.000 | 0301 | 5.92 |
| | | | | JO-Meal Training | 957.000 | 0301 | 4.26 |
| | | | | JO-Meal Training | 957.000 | 0301 | 3.20 |
| | | | | MP-Meal Training | 957.000 | 0301 | 18.63 |
| | | | | JY-Meal Training | 957.000 | 0301 | 12.96 |
| | | | | JY-Meal Training | 957.000 | 0301 | 10.53 |
| | | | | JY-Meal Training | 957.000 | 0301 | 10.53 |
| | | | | jmp-Title Transfers | 958.020 | 0301 | 45.90 |
| | | | | DS-Meal MERMA | 864.000 | 0305 | 27.60 |
| | | | | DS-Meal MERMA | 864.000 | 0305 | 22.85 |
| | | | | DS-Hotel MERMA | 864.000 | 0305 | 289.71 |
| | | | | DS-Meal MERMA | 864.000 | 0305 | 12.74 |
| | | | | DS-Meal Dean Dan Heroin Summit | 864.000 | 0305 | 19.88 |
| | | | | DS-Heroin Summit | 864.000 | 0305 | 35.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------|------|---------|-------|------------------------|---------|------|--------|
| Fund: 1010 General Fund | | | | | | | |
| | | | | DS-Meal MERMA | 864.000 | 0305 | 27.60 |
| | | | | DS-Meal MERMA | 864.000 | 0305 | 11.87 |
| | | | | DS-Meal MERMA | 864.000 | 0305 | 11.11 |
| | | | | MH-Meal GAGE | 957.000 | 0320 | 19.80 |
| | | | | MH-Hotel GAGE | 957.000 | 0320 | 236.25 |
| | | | | PK-Meal GAGE | 957.000 | 0320 | 19.80 |
| | | | | PK-Meal GAGE | 957.000 | 0320 | 0.86 |
| | | | | MH-Meal GAGE | 957.000 | 0320 | 18.88 |
| | | | | MH-Meal GAGE | 957.000 | 0320 | 8.52 |
| | | | | PK-Meal GAGE | 957.000 | 0320 | 8.70 |
| | | | | MH-Meal GAGE | 957.000 | 0320 | 6.52 |
| | | | | PK-Meal GAGE | 957.000 | 0320 | 5.88 |
| | | | | PK-Meal GAGE | 957.000 | 0320 | 7.67 |
| | | | | MH-Meal GAGE | 957.000 | 0320 | 8.52 |
| | | | | PK-Meal GAGE | 957.000 | 0320 | 19.80 |
| | | | | MH-Meal GAGE | 957.000 | 0320 | 18.88 |
| | | | | MH-Meal GAGE | 957.000 | 0320 | 6.88 |
| | | | | PK-Meal GAGE | 957.000 | 0320 | 5.93 |
| | | | | MH-Meal GAGE | 957.000 | 0320 | 6.22 |
| | | | | PK-Meal GAGE | 957.000 | 0320 | 6.46 |
| | | | | PK-Meal GAGE | 957.000 | 0320 | 5.61 |
| | | | | MH-Meal GAGE | 957.000 | 0320 | 6.40 |
| | | | | JH-Meal Traffic School | 957.000 | 0320 | 8.70 |
| | | | | KJ-Meal Training | 957.000 | 0320 | 8.35 |
| | | | | KJ-Meal Training | 957.000 | 0320 | 8.70 |
| | | | | JO-Meal Training | 957.000 | 0320 | 8.70 |
| | | | | JO-Meal Training | 957.000 | 0320 | 8.70 |
| | | | | JO-Meal Training | 957.000 | 0320 | 8.70 |
| | | | | EA-Meal legal updaate | 957.000 | 0350 | 8.70 |
| | | | | MB-Hotel MSA Conf | 957.000 | 0350 | 311.85 |
| | | | | MB-MSA Conference | 957.000 | 0350 | 6.00 |
| | | | | TG-Meal MSA Conf | 957.000 | 0350 | 19.80 |
| | | | | TG-Meal MSA Conf | 957.000 | 0350 | 8.18 |
| | | | | TG-MSA Conf | 957.000 | 0350 | 321.85 |
| | | | | TG-MSA Confer | 957.000 | 0350 | 11.43 |
| | | | | JH-Meal Legal Update | 957.000 | 0350 | 8.70 |
| | | | | PK-Meal Legal update | 957.000 | 0350 | 8.70 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|-----------|-----------------|--|---------|------|-----------|
| Fund: 1010 General Fund | | | | | | | |
| | | | | GZ-Meal Legal Update | 957.000 | 0350 | 13.60 |
| | | | | CB-Lime A Way | 747.000 | 0351 | 4.76 |
| | | | | SS-WD-40 Spray | 747.000 | 0351 | 12.49 |
| | | | | SS-Jail Supplies | 747.000 | 0351 | 1.58 |
| | | | | SS-Drill Bits | 747.010 | 0351 | 8.16 |
| | | | | SS-Vacuum jail | 776.000 | 0351 | 47.84 |
| | | | | JB-Prisoner Transport | 866.000 | 0351 | 14.38 |
| | | | | JB-Prisoner Transport | 866.000 | 0351 | 9.05 |
| | | | | DH-meal Writ Pick Up | 866.000 | 0351 | 12.79 |
| | | | | SS-Vacuum Repair | 936.000 | 0351 | 40.00 |
| | | | | EA-Meal legal updaate | 957.000 | 0351 | 4.83 |
| | | | | TG-Meal MSA Conf | 957.000 | 0351 | 7.80 |
| | | | | JH-Meal Legal Update | 957.000 | 0351 | 4.90 |
| | | | | PK-Meal Legal update | 957.000 | 0351 | 4.90 |
| | | | | LM-Meal Training | 957.000 | 0351 | 24.60 |
| | | | | LM-Baggage | 957.000 | 0351 | 25.00 |
| | | | | | | | <hr/> |
| | | | | | | | 22,199.18 |
| | | | | Total for fund 1010 General Fund | | | 22,199.18 |
| Fund: 1170 Sobriety Court | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | GJ-Credit for NADCP | 807.000 | 1362 | (60.00) |
| | | | | | | | <hr/> |
| | | | | | | | (60.00) |
| | | | | Total for fund 1170 Sobriety Court | | | (60.00) |
| Fund: 1190 Emergency Services | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | DSII-Meal MERMA | 871.000 | 0426 | 27.60 |
| | | | | DSII-meal MERMA | 871.000 | 0426 | 5.93 |
| | | | | DSII-Meal MERMA | 871.000 | 0426 | 9.25 |
| | | | | DSII-meal MERMA | 871.000 | 0426 | 14.47 |
| | | | | DSII-Hotel MERMA | 871.000 | 0426 | 289.71 |
| | | | | DSII-Meal MERMA | 871.000 | 0426 | 17.66 |
| | | | | DSII-Meal MERMA | 871.000 | 0426 | 25.69 |
| | | | | | | | <hr/> |
| | | | | | | | 390.31 |
| | | | | Total for fund 1190 Emergency Services | | | 390.31 |
| Fund: 2080 Parks | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------|------|-----------|-----------------|--|---------|------|----------|
| Fund: 2080 Parks | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | jh-tie down straps | 747.000 | 0691 | 12.99 |
| | | | | JPH-Workshirt Button Downs for Confer | 747.000 | 0691 | 75.98 |
| | | | | JPH-Work shirts emroidered with logo | 747.000 | 0691 | 16.00 |
| | | | | jh-mrpa membership | 807.000 | 0691 | 120.00 |
| | | | | jw-mrpa membership | 807.000 | 0691 | 120.00 |
| | | | | JPH-Meinert Phone and DSL services | 851.000 | 0691 | 67.83 |
| | | | | jh-internet for blue lake | 851.000 | 0691 | 75.58 |
| | | | | JPH-Dehumidifier for Meinert/Pines Cam | 931.050 | 0691 | 158.00 |
| | | | | JPH-Fire Exstingquisers | 931.050 | 0691 | 410.35 |
| | | | | JPH-Blower Hand Pull rope repairs | 936.000 | 0691 | 2.40 |
| | | | | jh-patrs for air compressor | 936.000 | 0691 | 24.07 |
| | | | | jh-stabile for fuel | 936.000 | 0691 | 16.98 |
| | | | | jh-tire rotation & balance | 937.000 | 0691 | 46.60 |
| | | | | JPH-2003 Dodge P/U | 937.000 | 0691 | 420.87 |
| | | | | jh-repairs to 2003 dodge | 937.000 | 0691 | 158.10 |
| | | | | jw-emmision pump 2003 dodge | 937.000 | 0691 | 71.97 |
| | | | | jw-repairs to 2000 chevy | 937.000 | 0691 | 286.18 |
| | | | | JPH-Blue Lake Campground Permit | 958.000 | 0691 | 267.00 |
| | | | | JPH-Meinert Pines Campground Permit | 958.000 | 0691 | 447.00 |
| | | | | JWW-Pioneer Park Campground Permit | 958.000 | 0691 | 804.00 |
| | | | | | | | 3,601.90 |
| Total for fund 2080 Parks | | | | | | | 3,601.90 |
| Fund: 2150 Family Court | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | SF-logos | 729.000 | 0142 | 70.00 |
| | | | | MF-Picture frames for court room | 729.000 | 0142 | 5.57 |
| | | | | JO-Candy for survey | 729.000 | 0142 | 41.92 |
| | | | | SS-Surge Supressor | 729.000 | 0142 | 19.15 |
| | | | | SS-Case & Screen for SS phone | 729.000 | 0142 | 10.54 |
| | | | | JO-Binoculars, Leg Irons, Handcuffs | 729.010 | 0142 | 125.86 |
| | | | | SS-Macbook Air | 729.010 | 0142 | 790.48 |
| | | | | SS-Camera Connection Kit for Card Read | 729.010 | 0142 | 12.98 |
| | | | | SS-USB Camera Adapter | 729.010 | 0142 | 38.47 |
| | | | | JO-J Hylland conf registration | 864.000 | 0142 | 165.00 |
| | | | | TB-MFSC Conf; Lunch | 871.000 | 0142 | 14.49 |
| | | | | PF-MFSC Conf; Lunch | 871.000 | 0142 | 13.23 |
| | | | | RK-MFSC Conf; Lunch | 871.000 | 0142 | 14.72 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|-----------|-----------------|----------------------------------|---------|------|----------|
| Fund: 2150 Family Court | | | | | | | |
| | | | | SN-MFSC Conf; Lunch | 871.000 | 0142 | 10.81 |
| | | | | SN-MFSC Conf; Lunch | 871.000 | 0142 | 14.72 |
| | | | | JO-MFSC Conf; Lunch | 871.000 | 0142 | 10.81 |
| | | | | CS; MFSC Conf; Lunch | 871.000 | 0142 | 13.75 |
| | | | | AV; MFSC Conf; Lunch | 871.000 | 0142 | 10.07 |
| | | | | JW-MFSC Conf; Lunch | 871.000 | 0142 | 14.72 |
| | | | | YW-MFSC Conf; Lunch | 871.000 | 0142 | 13.85 |
| | | | | MW-Westlake Ohio Training | 871.000 | 0142 | 12.80 |
| | | | | MW-Westlake Ohio Training | 871.000 | 0142 | 13.34 |
| | | | | MW-Westlake Ohio Training | 871.000 | 0142 | 565.05 |
| | | | | MW-Westlake Ohio Training | 871.000 | 0142 | 9.23 |
| | | | | LW-MFSC Conf; Lunch | 871.000 | 0142 | 13.33 |
| | | | | LW-OnBase Training; Dinner | 871.000 | 0142 | 17.73 |
| | | | | LW-OnBase Training; Dinner | 871.000 | 0142 | 15.31 |
| | | | | LW-OnBase Training; Hotel | 871.000 | 0142 | 565.05 |
| | | | | LW-OnBase Training; Lunch | 871.000 | 0142 | 9.23 |
| | | | | SS-Surge Supressor | 729.000 | 0146 | 0.91 |
| | | | | SS-Case & Screen for SS phone | 729.000 | 0146 | 0.50 |
| | | | | MF-Picture frames for court room | 729.000 | 0149 | 5.56 |
| | | | | SS-Surge Supressor | 729.000 | 0149 | 4.14 |
| | | | | SS-Case & Screen for SS phone | 729.000 | 0149 | 2.28 |
| | | | | SS-Surge Supressor | 729.000 | 0166 | 0.37 |
| | | | | SS-Case & Screen for SS phone | 729.000 | 0166 | 0.20 |
| | | | | SF-Airtime cards | 851.000 | 0167 | 322.47 |
| | | | | BK-E Brooks Airtime | 851.000 | 0167 | 32.88 |
| | | | | SS-Surge Supressor | 729.000 | 0230 | 1.99 |
| | | | | SS-Case & Screen for SS phone | 729.000 | 0230 | 1.09 |
| | | | | | | | 3,004.60 |
| | | | | Total for fund 2150 Family Court | | | 3,004.60 |
| Fund: 2153 SSSPP Grant | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | JK-SSSPP bus passes | 740.000 | 1423 | 52.00 |
| | | | | | | | 52.00 |
| | | | | Total for fund 2153 SSSPP Grant | | | 52.00 |
| Fund: 2210 Public Health | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | JF-Lenovo Laptop | 729.010 | 6100 | 1,113.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|---------|-------|-------------------------------|---------|------|----------|
| Fund: 2210 Public Health | | | | | | | |
| | | | | JF-Lenovo Laptop | 729.010 | 6100 | 881.98 |
| | | | | JF-Lenovo Laptop credit | 729.010 | 6100 | (54.00) |
| | | | | KM-Conference | 871.000 | 6100 | 21.62 |
| | | | | KM-Conference | 871.000 | 6100 | 15.75 |
| | | | | KM-Conference | 871.000 | 6100 | 10.50 |
| | | | | KH-gas for rental car | 871.000 | 6104 | 27.60 |
| | | | | KH-10/21/14 Dinner | 871.000 | 6104 | 24.14 |
| | | | | KH-10/21/14 lunch | 871.000 | 6104 | 15.72 |
| | | | | KH-hotel | 871.000 | 6104 | 85.50 |
| | | | | JF-Fax for Env. Quality | 729.010 | 6201 | 161.95 |
| | | | | DG-hockey for health | 747.000 | 6410 | 60.50 |
| | | | | DG-Food Wagon items | 747.000 | 6410 | 42.10 |
| | | | | JF-Conference registration | 864.000 | 6410 | 37.50 |
| | | | | JF-Hard Drive for WIC | 729.010 | 6413 | 62.98 |
| | | | | JF-WIC supplies | 747.000 | 6413 | 64.33 |
| | | | | JF-WIC supplies | 760.000 | 6413 | 51.81 |
| | | | | JF-WIC supplies | 760.000 | 6413 | 114.95 |
| | | | | JF-Handouts for WIC | 762.000 | 6413 | 57.70 |
| | | | | JF-Handouts for WIC | 762.000 | 6413 | 26.00 |
| | | | | JB-Conference | 871.000 | 6413 | 133.68 |
| | | | | GP-conference | 871.000 | 6413 | 10.50 |
| | | | | GP-hotel credit | 871.000 | 6413 | (75.00) |
| | | | | DG-Zombie Walk supplies | 747.000 | 6445 | 37.42 |
| | | | | DG-Zombie Walk supplies | 747.000 | 6445 | 46.91 |
| | | | | DG-Zombie Walk supplies | 747.000 | 6445 | 106.43 |
| | | | | DG-Zombie Walk supplies | 747.000 | 6445 | 15.87 |
| | | | | DG-Zombie Walk supply returns | 747.000 | 6445 | (4.19) |
| | | | | DG-Zombie Walk supply returns | 747.000 | 6445 | (11.58) |
| | | | | DG-Zombie Walk supply return | 747.000 | 6445 | (9.59) |
| | | | | JF-Traceable Thermoneter | 729.010 | 6710 | 97.44 |
| | | | | JF-credit | 729.010 | 6710 | (4.64) |
| | | | | JK-conference registration | 864.000 | 6811 | 90.00 |
| | | | | MG-10/29/14 Dinner | 871.000 | 6811 | 10.18 |
| | | | | MG-10/28/14 Dinner | 871.000 | 6811 | 20.97 |
| | | | | | | | 3,287.01 |
| Total for fund 2210 Public Health | | | | | | | 3,287.01 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|-----------|-----------------|---|---------|------|----------|
| Fund: 2220 Mental Health | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | NC-Brushes, Rollers, Trays | 729.000 | 7040 | 3.94 |
| | | | | ML-Batteries, Lantern | 729.000 | 7040 | 8.76 |
| | | | | GP-Bookmarks, BeanBags, Tattoos, Yo-Yos | 729.000 | 7040 | 16.89 |
| | | | | AT-Craft Supplies | 729.000 | 7040 | 5.03 |
| | | | | AT-Box Fans | 729.000 | 7040 | 7.40 |
| | | | | BC-Client #309706 | 750.000 | 7040 | 1.06 |
| | | | | BC-Client #309706 & Family | 750.000 | 7040 | 6.25 |
| | | | | BC-Client #309706 | 750.000 | 7040 | 1.19 |
| | | | | KW-Family Team Meeting #1023237 | 750.000 | 7040 | 6.49 |
| | | | | KW-Client #1040169 | 750.000 | 7040 | 4.70 |
| | | | | NC-Paint | 931.000 | 7040 | 22.26 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7043 | 5.60 |
| | | | | KF-Security Paper | 729.000 | 7043 | 1.51 |
| | | | | AS-GLCAP Camera Batteries | 729.000 | 7043 | 23.21 |
| | | | | LM-NonSmoking Refund | 864.000 | 7048 | (350.00) |
| | | | | MP-MHFA Training | 729.000 | 7062 | 10.55 |
| | | | | MP-MHFA Training | 729.000 | 7062 | 16.81 |
| | | | | MP-MHFA Training | 729.000 | 7062 | 20.44 |
| | | | | MP-Cups, MHFA Training | 729.000 | 7062 | 4.24 |
| | | | | MP-MHFA Training, Easel Pads | 729.000 | 7062 | 91.47 |
| | | | | MP-MHFA Files, Laminating Paper | 729.000 | 7062 | 108.50 |
| | | | | JR-MHFA Training | 729.000 | 7062 | 10.60 |
| | | | | JR-MHFA Training Card Stock | 729.000 | 7062 | 63.56 |
| | | | | MP-MHFA Training | 750.000 | 7062 | 40.00 |
| | | | | MP-MHFA Training | 750.000 | 7062 | 231.00 |
| | | | | MP-MHFA Training | 750.000 | 7062 | 220.48 |
| | | | | MP-MHFA Training | 750.000 | 7062 | 77.05 |
| | | | | MP-MHFA Training | 750.000 | 7062 | 19.21 |
| | | | | MP-MHFA Training | 750.000 | 7062 | 20.06 |
| | | | | JR-MHFA Training | 750.000 | 7062 | 10.95 |
| | | | | JR-MHFA Training | 750.000 | 7062 | 28.27 |
| | | | | JR-MHFA Training | 750.000 | 7062 | 18.66 |
| | | | | MP-4 Sets of Teacher Books | 981.010 | 7062 | 1,085.12 |
| | | | | MP-MHFA Manuals | 981.010 | 7062 | 1,356.41 |
| | | | | KA-Wipes | 729.000 | 7132 | 23.47 |
| | | | | KA-Puzzels, Scissors, Hair Gel, Bags | 729.000 | 7132 | 188.99 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | KA-Football Decorations | 729.000 | 7132 | 94.47 |
| | | | | TA-LifeVest | 729.000 | 7132 | 38.55 |
| | | | | TA-Tees, Pants | 729.000 | 7132 | 57.24 |
| | | | | TA-Poultry Netting | 729.000 | 7132 | 9.53 |
| | | | | JB-WRC HP Color/Black Inck | 729.000 | 7132 | 118.83 |
| | | | | AC-Foil Roaster for Party | 729.000 | 7132 | 8.44 |
| | | | | AC-Fabric Paint | 729.000 | 7132 | 9.97 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7132 | 106.29 |
| | | | | NC-Wax Ring/Bolts WRC | 729.000 | 7132 | 5.09 |
| | | | | NC-WLC Flush Arm | 729.000 | 7132 | 6.30 |
| | | | | NC-Toilet Flang, Bolts | 729.000 | 7132 | 12.13 |
| | | | | NC-WLC Faucet, Flush Lever, Fill Valve | 729.000 | 7132 | 200.98 |
| | | | | NC-Toilet Flapper, Returned | 729.000 | 7132 | 11.99 |
| | | | | LC-Photos | 729.000 | 7132 | 10.76 |
| | | | | YD-Treat Bags, Stickers | 729.000 | 7132 | 8.48 |
| | | | | YD-Supplies | 729.000 | 7132 | 14.58 |
| | | | | YD-Paper Plates | 729.000 | 7132 | 2.99 |
| | | | | YD-Floral Craft Items | 729.000 | 7132 | 19.69 |
| | | | | YD-Lysol, Airwick, Toilet Cleaner | 729.000 | 7132 | 37.68 |
| | | | | YD-J-Hook | 729.000 | 7132 | 2.11 |
| | | | | BE-Burner, Bubbles, Blankets | 729.000 | 7132 | 75.31 |
| | | | | CF-Placemats | 729.000 | 7132 | 9.98 |
| | | | | CF-FabricSheets, Laundry Soap | 729.000 | 7132 | 24.36 |
| | | | | CF-Wipes, Spoons | 729.000 | 7132 | 23.94 |
| | | | | CF-Paper Towels | 729.000 | 7132 | 61.76 |
| | | | | CFR-Plates, Storage Bags | 729.000 | 7132 | 6.45 |
| | | | | HF-Plastic Planters | 729.000 | 7132 | 12.68 |
| | | | | KF-Security Paper | 729.000 | 7132 | 14.30 |
| | | | | SG-Index Cards, Binders | 729.000 | 7132 | 8.50 |
| | | | | SG-Cotton Balls, Top Coat Clear, Foil | 729.000 | 7132 | 4.50 |
| | | | | BH-Ice Cube Tray | 729.000 | 7132 | 1.06 |
| | | | | BH-Nail Polish | 729.000 | 7132 | 7.32 |
| | | | | JH-Pumpkins | 729.000 | 7132 | 16.53 |
| | | | | JH-Bag | 729.000 | 7132 | 2.10 |
| | | | | LH-Christmas Stamps, Craft, Ornaments | 729.000 | 7132 | 63.55 |
| | | | | LH-Nail Polish & Nail Decorations | 729.000 | 7132 | 16.06 |
| | | | | SJ-Halloween Decorations | 729.000 | 7132 | 30.75 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | JM-Frames, Craft Kits | 729.000 | 7132 | 184.97 |
| | | | | JM-DVD's | 729.000 | 7132 | 30.69 |
| | | | | JM-DVD's | 729.000 | 7132 | 97.29 |
| | | | | NR-DVD, Cotton Swabs, Polish Remover | 729.000 | 7132 | 20.98 |
| | | | | PR-DVD, LensCleaner, PizzaCrisp, Sprays | 729.000 | 7132 | 111.01 |
| | | | | LR-Photos | 729.000 | 7132 | 6.89 |
| | | | | LR-Munchkin Clock | 729.000 | 7132 | 19.44 |
| | | | | TR-Scarecrow Stake | 729.000 | 7132 | 8.48 |
| | | | | TR-Straw for Display | 729.000 | 7132 | 19.08 |
| | | | | TR-Pumpkin, Mum, Pansy for Display | 729.000 | 7132 | 58.08 |
| | | | | AS-Mini Bulbs | 729.000 | 7132 | 28.62 |
| | | | | AS-Potpourri, Lamp, Lock, Scentsational | 729.000 | 7132 | 120.68 |
| | | | | AS-Supplies | 729.000 | 7132 | 38.35 |
| | | | | MS-WRC Blinds | 729.000 | 7132 | 44.14 |
| | | | | MS-MLS JBend | 729.000 | 7132 | 10.49 |
| | | | | LS-Poster Board for Site Party | 729.000 | 7132 | 2.12 |
| | | | | LS-Soap, Face Masks for Halloween | 729.000 | 7132 | 13.78 |
| | | | | LS-Shirt & Pants JL | 729.000 | 7132 | 16.94 |
| | | | | LS-Pill Crusher | 729.000 | 7132 | 6.35 |
| | | | | RS-Jumper Cables | 729.000 | 7132 | 39.42 |
| | | | | PS-Fall Flowers/Decorations for Display | 729.000 | 7132 | 24.67 |
| | | | | PS-Fall Flowers/Decorations for Display | 729.000 | 7132 | 10.60 |
| | | | | PS-Fall Flowers/Decorations for Display | 729.000 | 7132 | 4.23 |
| | | | | PS-Fall Flowers/Decorations for Display | 729.000 | 7132 | 69.43 |
| | | | | TV-Pupkin, Decorations, DVD's | 729.000 | 7132 | 65.00 |
| | | | | NC-Toilet Flapper, Returned | 729.000 | 7132 | (11.99) |
| | | | | TV-Refund TP | 729.000 | 7132 | (2.99) |
| | | | | KA-Cookies, Chips, Eggs, Fruit Cups | 750.000 | 7132 | 53.04 |
| | | | | TA-MLS Party | 750.000 | 7132 | 197.09 |
| | | | | AC-Client Treats | 750.000 | 7132 | 2.84 |
| | | | | AC-Client Treats | 750.000 | 7132 | 3.38 |
| | | | | AC-Pasta Sauce, Lasagna, Meat, Croutons | 750.000 | 7132 | 89.54 |
| | | | | AC-Client Treats | 750.000 | 7132 | 7.25 |
| | | | | YD-Halloween Snacks | 750.000 | 7132 | 5.00 |
| | | | | YD-Candy | 750.000 | 7132 | 6.99 |
| | | | | YD-Pickles, Cider, Cakes, Eggs | 750.000 | 7132 | 25.28 |
| | | | | YD-Consumer Snacks | 750.000 | 7132 | 5.23 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | YD-Saltines, Cane Syrup | 750.000 | 7132 | 6.86 |
| | | | | YD-Consumer Snacks | 750.000 | 7132 | 4.20 |
| | | | | YD-Pumpkin & Haunted House Cakes | 750.000 | 7132 | 13.96 |
| | | | | YD-Consumer Snacks | 750.000 | 7132 | 29.06 |
| | | | | YD-Consumer Snacks | 750.000 | 7132 | 17.16 |
| | | | | CF-Brownie Mix, Macaroni, Pizza Sauce | 750.000 | 7132 | 38.44 |
| | | | | CF-Halloween Party | 750.000 | 7132 | 14.97 |
| | | | | CF-Consumer Lunch GM/PS | 750.000 | 7132 | 5.68 |
| | | | | CF-Oatmeal, Sugar, Brown Sugar | 750.000 | 7132 | 29.82 |
| | | | | CF-Creamer, Tea, Ice Cream | 750.000 | 7132 | 23.40 |
| | | | | HF-Food | 750.000 | 7132 | 41.82 |
| | | | | SG-Orange Crush | 750.000 | 7132 | 2.00 |
| | | | | SG-Ice Cream Cones | 750.000 | 7132 | 3.18 |
| | | | | SG-Caramels, Juice, Flour | 750.000 | 7132 | 7.68 |
| | | | | BH-WRC Shopping Trip, Grandville | 750.000 | 7132 | 7.58 |
| | | | | BH-Client Shopping Trip, Grandville | 750.000 | 7132 | 2.60 |
| | | | | BH-Chopped Walnuts | 750.000 | 7132 | 5.99 |
| | | | | BH-Macaroni | 750.000 | 7132 | 8.22 |
| | | | | BH-Apple Wraps | 750.000 | 7132 | 4.96 |
| | | | | JH-Client Treats | 750.000 | 7132 | 4.00 |
| | | | | JH-Skill Building Outing | 750.000 | 7132 | 3.25 |
| | | | | JH-Client Treats | 750.000 | 7132 | 20.99 |
| | | | | JH-Client Treats | 750.000 | 7132 | 6.68 |
| | | | | JH-Apples, Eggs | 750.000 | 7132 | 15.45 |
| | | | | JH-Skill Building Outing | 750.000 | 7132 | 31.78 |
| | | | | JH-Client Treats | 750.000 | 7132 | 5.68 |
| | | | | LH-Coffee, Cookies, Miracle Whip | 750.000 | 7132 | 23.07 |
| | | | | SJ-Pop | 750.000 | 7132 | 1.10 |
| | | | | SJ-Drinks, LB. JD, JR | 750.000 | 7132 | 4.42 |
| | | | | SJ-Client LB | 750.000 | 7132 | 2.29 |
| | | | | SJ-Donuts, Pop LB, JD | 750.000 | 7132 | 4.58 |
| | | | | BK-Juice, Peas, Macaroni, Cookies | 750.000 | 7132 | 16.95 |
| | | | | BK-Client Treats | 750.000 | 7132 | 3.18 |
| | | | | BH-Halloween Party | 750.000 | 7132 | 42.22 |
| | | | | BH-WRC Client Treats | 750.000 | 7132 | 4.93 |
| | | | | NR-Candy, Cookies, Bread, Chips, Eggs | 750.000 | 7132 | 111.11 |
| | | | | PR-Cookies, Candy, Jello, KoolAid | 750.000 | 7132 | 413.46 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2220 Mental Health | | | | | | | |
| | | | | DR-MLS Outing, GRapids | 750.000 | 7132 | 21.89 |
| | | | | DR-MLS Client Outing to Art Prize | 750.000 | 7132 | 55.26 |
| | | | | TR-Food | 750.000 | 7132 | 10.00 |
| | | | | RS-Client Treats | 750.000 | 7132 | 3.25 |
| | | | | RS-Client Treats | 750.000 | 7132 | 5.29 |
| | | | | RS-Client Treats | 750.000 | 7132 | 6.57 |
| | | | | RS-Client Treats | 750.000 | 7132 | 8.33 |
| | | | | RS-Client Treats | 750.000 | 7132 | 4.22 |
| | | | | LS-Pop for Site Party | 750.000 | 7132 | 6.27 |
| | | | | JS-Clients TC, LF | 750.000 | 7132 | 3.68 |
| | | | | PS-Client Treats | 750.000 | 7132 | 6.36 |
| | | | | PS-Donut LF | 750.000 | 7132 | 1.19 |
| | | | | PS-Orange Slices TR | 750.000 | 7132 | 1.89 |
| | | | | PS-Client Treats | 750.000 | 7132 | 2.00 |
| | | | | RT-MLS Party Cake | 750.000 | 7132 | 37.99 |
| | | | | RV-Client Treats | 750.000 | 7132 | 5.99 |
| | | | | TV-Candy, Eggs, TP, Coffee, Gum, Bread | 750.000 | 7132 | 127.19 |
| | | | | TV-Kool Aid, Candy, Cookies, Chips | 750.000 | 7132 | 145.31 |
| | | | | KB-Burgess ACT 101 | 864.000 | 7132 | 70.00 |
| | | | | DR-MLS Outing, GRapids | 871.000 | 7132 | 21.87 |
| | | | | DR-Client Outing to Art Prize | 871.000 | 7132 | 44.74 |
| | | | | NC-WRC Toilet | 931.000 | 7132 | 260.19 |
| | | | | JB-Shredder Maintenance/Oil | 936.000 | 7132 | 268.77 |
| | | | | JC-First Aid Kit for County Car | 937.000 | 7132 | 54.18 |
| | | | | TA-MLS Lumberjack Tickets | 956.010 | 7132 | 240.00 |
| | | | | JB-Lumberjack Tickets WRC | 956.010 | 7132 | 156.00 |
| | | | | AC-Class Tour/Outing | 956.010 | 7132 | 50.00 |
| | | | | BE-Movie Tickets | 956.010 | 7132 | 14.50 |
| | | | | CF-Movie Outing | 956.010 | 7132 | 54.00 |
| | | | | SJ-Movie Tickets | 956.010 | 7132 | 15.25 |
| | | | | BK-Movie Tickets | 956.010 | 7132 | 10.00 |
| | | | | BK-Client Outings | 956.010 | 7132 | 56.00 |
| | | | | DP-Muskegon Art Museum | 956.010 | 7132 | 50.00 |
| | | | | DR-Pirates Exhibit Tickets | 956.010 | 7132 | 72.00 |
| | | | | LR-Netflix Monthly Fee | 956.010 | 7132 | 7.99 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7133 | 5.60 |
| | | | | SD-Joystick Knob/Clamp | 729.000 | 7133 | 116.06 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | SD-Wheelchair Cup Holder | 729.000 | 7133 | 58.09 |
| | | | | DI-USBs | 729.000 | 7133 | 25.00 |
| | | | | ML-Folder | 729.000 | 7133 | 4.64 |
| | | | | ML-Labels, Wall Pocket | 729.000 | 7133 | 9.50 |
| | | | | RM-Two Slot Cup Holder | 729.000 | 7133 | 23.91 |
| | | | | KR-Lap Safety Bar | 729.000 | 7133 | 39.99 |
| | | | | KR-Caster Tires | 729.000 | 7133 | 64.00 |
| | | | | KR-Left Brake Assembly | 729.000 | 7133 | 45.00 |
| | | | | KR-Food Thickener | 729.000 | 7133 | 77.04 |
| | | | | KR-Power Hoyer Control Handle | 729.000 | 7133 | 75.00 |
| | | | | KR-Seam Ripper | 729.000 | 7133 | 3.79 |
| | | | | KR-Fabric | 729.000 | 7133 | 14.98 |
| | | | | KR-Latex Bands | 729.000 | 7133 | 27.96 |
| | | | | KR-Round Scoop Dish | 729.000 | 7133 | 24.78 |
| | | | | KR-Camp Pads | 729.000 | 7133 | 23.91 |
| | | | | GS-Annual Home Based Waiver Conference | 864.000 | 7133 | 90.00 |
| | | | | BB-Supported Emp Promotional Items | 729.000 | 7134 | 772.16 |
| | | | | BB-Drain Cleaner | 729.000 | 7134 | 7.20 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7134 | 16.78 |
| | | | | AE-Halloween Baskets, Pencils | 729.000 | 7134 | 11.13 |
| | | | | KF-Security Paper | 729.000 | 7134 | 3.10 |
| | | | | SC-Client | 750.000 | 7134 | 7.94 |
| | | | | SC-Client | 750.000 | 7134 | 8.00 |
| | | | | AE-Kisses, Crackers | 750.000 | 7134 | 10.00 |
| | | | | AE-WRAP & FIA Groups | 750.000 | 7134 | 10.00 |
| | | | | DJ-Client #1031380 | 750.000 | 7134 | 10.04 |
| | | | | LJ-Clinet #209448 | 750.000 | 7134 | 7.94 |
| | | | | LJ-Client 1019932 | 750.000 | 7134 | 4.97 |
| | | | | DJ-Client #307120 | 750.000 | 7134 | 5.71 |
| | | | | DJ-Client #1031380 | 750.000 | 7134 | 8.68 |
| | | | | LJ-Client #1022042 | 750.000 | 7134 | 8.15 |
| | | | | BB-Marco Re-Con Convention | 864.000 | 7134 | 325.00 |
| | | | | AB-AE Client Transport, Bangor | 871.000 | 7134 | 2.96 |
| | | | | SC-SEP Training, KZoo | 871.000 | 7134 | 8.10 |
| | | | | DJ-DJ/LM SEP Training, KZoo | 871.000 | 7134 | 18.05 |
| | | | | SB-Hex Key Set | 729.000 | 7137 | 10.49 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7137 | 5.60 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | NC-Light Controller | 729.000 | 7137 | 124.83 |
| | | | | NC-Faucet, Flush Lever | 729.000 | 7137 | 142.99 |
| | | | | NC-Lightbulbs | 729.000 | 7137 | 13.98 |
| | | | | MH-Oven Racks | 729.000 | 7137 | 140.93 |
| | | | | MH-Bowls, Trays, Tongs, Cleaner | 729.000 | 7137 | 74.20 |
| | | | | MH-Sandwich Bags, Bottles | 729.000 | 7137 | 13.98 |
| | | | | MH-Decanter, Cups, Lids, Wipes, Cleaner | 729.000 | 7137 | 57.62 |
| | | | | MH-Bulbs | 729.000 | 7137 | 9.48 |
| | | | | MH-Halloween Party | 729.000 | 7137 | 4.83 |
| | | | | SH-Plates, Bowls, Sauce Dish | 729.000 | 7137 | 85.15 |
| | | | | SH-Plates, Bowls, Sauce Dish | 729.000 | 7137 | 50.95 |
| | | | | SH-Cough Drops | 729.000 | 7137 | 4.23 |
| | | | | SH-Thank You Cards | 729.000 | 7137 | 11.31 |
| | | | | TV-Plates, Ramkins | 729.000 | 7137 | 50.95 |
| | | | | KW-Lunch Bags | 729.000 | 7137 | 4.62 |
| | | | | KW-Wipes, Tide, Febreeze | 729.000 | 7137 | 36.80 |
| | | | | TV-8 Books of Stamps | 730.000 | 7137 | 88.20 |
| | | | | SB-30 Day Emp Reward for #213147 | 750.000 | 7137 | 11.95 |
| | | | | SB-Client #203068 | 750.000 | 7137 | 6.36 |
| | | | | SB-Club Int Party | 750.000 | 7137 | 55.50 |
| | | | | SB-Client Reward #317048 | 750.000 | 7137 | 5.00 |
| | | | | MH-Milk, Rice, Broth, Produce, Meat | 750.000 | 7137 | 44.44 |
| | | | | MH-Buns, Franks, Salad Mix | 750.000 | 7137 | 30.24 |
| | | | | MH-Fruit, Produce, Bread, Meat | 750.000 | 7137 | 39.89 |
| | | | | MH-Dressing, Popcorn, Meat, Produce | 750.000 | 7137 | 414.35 |
| | | | | MH-Clubhouse Outing | 750.000 | 7137 | 9.54 |
| | | | | MH-Bread, Relish, Fruit, Produce | 750.000 | 7137 | 45.94 |
| | | | | MH-Milk, Rice, Broth, Produce, Meat | 750.000 | 7137 | 60.59 |
| | | | | MH-Produce, Chili, Cream, Fruit | 750.000 | 7137 | 48.92 |
| | | | | MH-Fruit, Produce, Bread, Meat | 750.000 | 7137 | 72.23 |
| | | | | MH-Bread, Milk, Fruit | 750.000 | 7137 | 45.91 |
| | | | | MH-Ranch Dressing | 750.000 | 7137 | 6.98 |
| | | | | MH-Pop. Punch, Sherbet | 750.000 | 7137 | 40.44 |
| | | | | MH-Cake Mix, Peas, Gram Crumbs | 750.000 | 7137 | 20.50 |
| | | | | SH-Bread, Lemonade | 750.000 | 7137 | 46.96 |
| | | | | KW-Soup, Milk, Candy, Juice Bars, Apple | 750.000 | 7137 | 75.47 |
| | | | | KW-Pizza Evening Activity | 750.000 | 7137 | 61.53 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|-------|---|---------|------|--------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | KW-Evening Activity at Clubhouse | 750.000 | 7137 | 41.34 |
| | | | | KW-Yoplait, Cookies, Crackers, Popcorn | 750.000 | 7137 | 99.16 |
| | | | | KW-Popcorn | 750.000 | 7137 | 5.50 |
| | | | | KW-Fuelman Card Not in Vehicle | 760.000 | 7137 | 64.30 |
| | | | | SB-State Id #1035573 | 801.000 | 7137 | 10.20 |
| | | | | SB-State Id #1028728 | 801.000 | 7137 | 10.20 |
| | | | | TV-Movie Tickets | 956.010 | 7137 | 18.00 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7144 | 55.94 |
| | | | | NC-Outlet | 729.000 | 7144 | 2.98 |
| | | | | NC-Lightbulbs | 729.000 | 7144 | 19.92 |
| | | | | NC-Brushes, Rollers, Trays | 729.000 | 7144 | 9.02 |
| | | | | KF-Security Paper | 729.000 | 7144 | 11.19 |
| | | | | ML-Batteries, Lantern | 729.000 | 7144 | 20.04 |
| | | | | GM-GooGone, Fishline to hang decoration | 729.000 | 7144 | 4.96 |
| | | | | KM-Plastic Wrap for Bed Bugs | 729.000 | 7144 | 12.71 |
| | | | | GP-Bookmarks, BeanBags, Tattoos, Yo-Yos | 729.000 | 7144 | 38.65 |
| | | | | AT-Craft Supplies | 729.000 | 7144 | 11.51 |
| | | | | AT-Box Fans | 729.000 | 7144 | 16.93 |
| | | | | KW-Hot Wheels | 729.000 | 7144 | 2.00 |
| | | | | KW-Candy | 729.000 | 7144 | 5.00 |
| | | | | SR-Envelope Feeder WA#3 | 729.010 | 7144 | 85.00 |
| | | | | TH-Client #212718 | 750.000 | 7144 | 13.00 |
| | | | | TH-Client #209615 | 750.000 | 7144 | 12.48 |
| | | | | TH-Client #213158 | 750.000 | 7144 | 10.65 |
| | | | | TH-Client #212718 | 750.000 | 7144 | 7.30 |
| | | | | KT-Client #307758 | 750.000 | 7144 | 19.78 |
| | | | | KT-Client #307758 | 750.000 | 7144 | 9.00 |
| | | | | KT-Client #307758 | 750.000 | 7144 | 1.37 |
| | | | | KT-Client #203153 | 750.000 | 7144 | 26.10 |
| | | | | KT-Client JM | 750.000 | 7144 | 5.25 |
| | | | | KW-Client CS | 750.000 | 7144 | 7.29 |
| | | | | KW-Client CS | 750.000 | 7144 | 10.37 |
| | | | | MZ-DD Focus Group | 750.000 | 7144 | 18.09 |
| | | | | BC-Special Education Workshop | 864.000 | 7144 | 50.00 |
| | | | | ED-C Waiver Conference | 864.000 | 7144 | 140.00 |
| | | | | BF-C Waiver Conference | 864.000 | 7144 | 140.00 |
| | | | | KM-HAB Waiver Conference | 864.000 | 7144 | 140.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2220 Mental Health | | | | | | | |
| | | | | JM-C Waiver Conference | 864.000 | 7144 | 140.00 |
| | | | | MV-C Waiver Conference | 864.000 | 7144 | 140.00 |
| | | | | BV-C Waiver Conference | 864.000 | 7144 | 140.00 |
| | | | | MZ-C Waiver Conference | 864.000 | 7144 | 140.00 |
| | | | | TH-Client Visits, TCity | 871.000 | 7144 | 18.35 |
| | | | | TH-Client Visit, KZoo | 871.000 | 7144 | 11.42 |
| | | | | TH-Client Visit, KZoo | 871.000 | 7144 | 9.36 |
| | | | | TH-Client Visits, TCity | 871.000 | 7144 | 13.21 |
| | | | | TH-Client Visit, KZoo | 871.000 | 7144 | 12.59 |
| | | | | SK-Client Visit JT, Auburn Hills | 871.000 | 7144 | 14.60 |
| | | | | SK-Client Assessment, Auburn Hills | 871.000 | 7144 | 4.43 |
| | | | | SK-Client Assessment, Auburn Hills | 871.000 | 7144 | 16.26 |
| | | | | KT-Client Transport, GRapids | 871.000 | 7144 | 16.00 |
| | | | | NC-Paint | 931.000 | 7144 | 50.92 |
| | | | | JB-Sanitation Bag & Bulk | 729.000 | 7146 | 2.00 |
| | | | | JB-Client LM | 729.000 | 7146 | 18.00 |
| | | | | JB-WH, Pillows, Covers, Tote | 729.000 | 7146 | 31.01 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7146 | 16.78 |
| | | | | LT-Punches, Scissors, Paper | 729.000 | 7146 | 14.36 |
| | | | | JB-Client | 750.000 | 7146 | 3.91 |
| | | | | JB-Client LM | 750.000 | 7146 | 5.28 |
| | | | | JB-Client LM | 750.000 | 7146 | 4.96 |
| | | | | JB-Client MT | 750.000 | 7146 | 12.23 |
| | | | | JB-Client Morgan | 750.000 | 7146 | 8.43 |
| | | | | JB-Client LM | 750.000 | 7146 | 10.46 |
| | | | | JB-Client AB | 750.000 | 7146 | 6.46 |
| | | | | JB-Client LM | 750.000 | 7146 | 6.43 |
| | | | | JB-Client LR | 750.000 | 7146 | 1.90 |
| | | | | AN-Client VP | 750.000 | 7146 | 9.52 |
| | | | | AN-Client LW | 750.000 | 7146 | 3.59 |
| | | | | AN-Client DA | 750.000 | 7146 | 3.59 |
| | | | | AN-Sport Drink, Punch for RB | 750.000 | 7146 | 4.16 |
| | | | | LT-Client MF | 750.000 | 7146 | 2.12 |
| | | | | LT-Client DM | 750.000 | 7146 | 2.79 |
| | | | | LT-Clients RT, JB, PG | 750.000 | 7146 | 6.96 |
| | | | | LT-Clients PG/RT | 750.000 | 7146 | 6.50 |
| | | | | LT-Client #209316 | 750.000 | 7146 | 11.10 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|-------|--|---------|------|--------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | LT-Party Mix, Coke | 750.000 | 7146 | 14.52 |
| | | | | PB-Heroin Summit | 864.000 | 7146 | 35.00 |
| | | | | SC-Understanding the Borderline Mother | 981.010 | 7146 | 32.99 |
| | | | | SC-Understanding the Borderline Mother | 981.010 | 7146 | 33.98 |
| | | | | SC-Understanding the Borderline Mother | 981.010 | 7146 | 28.49 |
| | | | | SC-Understanding the Borderline Mother | 981.010 | 7146 | 32.99 |
| | | | | SC-Understanding the Borderline Mother | 981.010 | 7146 | 33.96 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7147 | 78.32 |
| | | | | KF-Security Paper | 729.000 | 7147 | 6.65 |
| | | | | EH-Plates, Cups | 729.000 | 7147 | 24.74 |
| | | | | TN-Alcohol, Spray Bottle for Bed Bugs | 729.000 | 7147 | 29.47 |
| | | | | BB-FPE Group | 750.000 | 7147 | 15.86 |
| | | | | MC-Client #206277 | 750.000 | 7147 | 7.30 |
| | | | | MD-FPE Group | 750.000 | 7147 | 34.71 |
| | | | | DG-FPE Group | 750.000 | 7147 | 47.99 |
| | | | | EH-FPE Group | 750.000 | 7147 | 4.06 |
| | | | | EH-FPE Group | 750.000 | 7147 | 34.95 |
| | | | | EH-Water | 750.000 | 7147 | 7.96 |
| | | | | EH-FPE Group | 750.000 | 7147 | 15.89 |
| | | | | EH-Pop for Meetings | 750.000 | 7147 | 12.84 |
| | | | | AP-FPE Group | 750.000 | 7147 | 28.89 |
| | | | | SS-FPE Group | 750.000 | 7147 | 47.00 |
| | | | | JZ-Men's Trauma Group | 750.000 | 7147 | 16.24 |
| | | | | PB-Fall Conference, T City | 864.000 | 7147 | 410.00 |
| | | | | PB-Fall Conference, TCity | 871.000 | 7147 | 4.77 |
| | | | | PB-Fall Conference, TCity | 871.000 | 7147 | 4.77 |
| | | | | PB-Fall Conference, TCity | 871.000 | 7147 | 23.00 |
| | | | | PB-Fall Conference, TCity | 871.000 | 7147 | 5.17 |
| | | | | CB-Beane, Fall Conference, TCity | 871.000 | 7147 | 13.13 |
| | | | | JR-Beane MACMHB Fall Conference | 871.000 | 7147 | 347.50 |
| | | | | CC-Med Box JD | 729.000 | 7148 | 10.38 |
| | | | | CC-Plates, Cups | 729.000 | 7148 | 3.91 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7148 | 22.38 |
| | | | | KF-Security Paper | 729.000 | 7148 | 2.51 |
| | | | | DM-Wood, Poster, Halloween Crafts | 729.000 | 7148 | 40.28 |
| | | | | AB-Client MM, Sebewing | 750.000 | 7148 | 10.71 |
| | | | | AB-Client | 750.000 | 7148 | 1.37 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | AB-Client VR | 750.000 | 7148 | 1.58 |
| | | | | CC-Client RW | 750.000 | 7148 | 14.91 |
| | | | | CC-Client TG PCP | 750.000 | 7148 | 12.06 |
| | | | | CC-Cleints BC & RB | 750.000 | 7148 | 9.82 |
| | | | | CC-Clients SS/JD | 750.000 | 7148 | 11.84 |
| | | | | CC-Client FC | 750.000 | 7148 | 3.28 |
| | | | | CC-Client TC | 750.000 | 7148 | 7.41 |
| | | | | CC-Lansing Residents to Msk CMH | 750.000 | 7148 | 31.82 |
| | | | | CC-Client LB | 750.000 | 7148 | 8.23 |
| | | | | CC-Client DD, Lansing | 750.000 | 7148 | 6.08 |
| | | | | CC-CC-Client TK | 750.000 | 7148 | 12.30 |
| | | | | CC-Popcorn, Pop, Cheese Puffs | 750.000 | 7148 | 9.49 |
| | | | | DM-Lakeview, PO/MH | 750.000 | 7148 | 5.00 |
| | | | | DM-Lakeview Visit, JG | 750.000 | 7148 | 9.60 |
| | | | | DM-Lakeview Visit, JG | 750.000 | 7148 | 4.55 |
| | | | | DM-Client | 750.000 | 7148 | 10.45 |
| | | | | DM-Client VR | 750.000 | 7148 | 1.58 |
| | | | | DM-Clients JJ, DS | 750.000 | 7148 | 18.40 |
| | | | | DM-Client Visit, Holland VR | 750.000 | 7148 | 3.16 |
| | | | | DM-Client JJ | 750.000 | 7148 | 4.86 |
| | | | | DM-Client | 750.000 | 7148 | 5.08 |
| | | | | DM-Client VR | 750.000 | 7148 | 3.44 |
| | | | | DM-Client TG | 750.000 | 7148 | 3.41 |
| | | | | DM-Clients | 750.000 | 7148 | 17.80 |
| | | | | KT-Client DS | 750.000 | 7148 | 11.70 |
| | | | | KT-Client #307758 | 750.000 | 7148 | 2.45 |
| | | | | RV-Clients #1030660/206285 | 750.000 | 7148 | 28.43 |
| | | | | RV-Clients #211011, 211319, 210635 | 750.000 | 7148 | 9.89 |
| | | | | RV-Clients #204761, 1032358, 1030660 | 750.000 | 7148 | 17.77 |
| | | | | RV-Client #211074 | 750.000 | 7148 | 8.01 |
| | | | | RV-Clients #204761/1030660 | 750.000 | 7148 | 3.16 |
| | | | | RV-Clients #1034494 & #211550 | 750.000 | 7148 | 7.39 |
| | | | | RV-Clients | 750.000 | 7148 | 5.06 |
| | | | | RV-Clients #211011 & #211319 | 750.000 | 7148 | 2.73 |
| | | | | RV-Drinks for Lakeview Outing | 750.000 | 7148 | 10.70 |
| | | | | RV-Clients | 750.000 | 7148 | 13.21 |
| | | | | RV-Pops Clients #14088, 210635 | 750.000 | 7148 | 3.60 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | RV-Client #210023 | 750.000 | 7148 | 12.29 |
| | | | | RV-Client TK | 750.000 | 7148 | 12.30 |
| | | | | AB-Client Visit, Bangor | 760.000 | 7148 | 43.54 |
| | | | | AB-Client Visit, KZoo | 871.000 | 7148 | 11.73 |
| | | | | AB-Client Transport, Bangor | 871.000 | 7148 | 7.30 |
| | | | | AB-Client Transport, Bangor | 871.000 | 7148 | 15.22 |
| | | | | AB-Client Visits, Bangor | 871.000 | 7148 | 3.59 |
| | | | | AB-DM/AB Client Transport, Bangor | 871.000 | 7148 | 5.71 |
| | | | | AB-CC/AB Client Transport, Sebewing | 871.000 | 7148 | 11.20 |
| | | | | AB-Client Visits, Bangor | 871.000 | 7148 | 9.96 |
| | | | | CC-Client Visits, Lansing | 871.000 | 7148 | 17.66 |
| | | | | CC-Client Transport, Lansing | 871.000 | 7148 | 15.11 |
| | | | | CC-Client Visit, Lansing | 871.000 | 7148 | 8.14 |
| | | | | CC-Client Visit, Bangor | 871.000 | 7148 | 6.88 |
| | | | | CC-Client Visit, Lansing | 871.000 | 7148 | 12.91 |
| | | | | CC-AB/CC Client Transport, Sebewing | 871.000 | 7148 | 14.82 |
| | | | | DM-Client Visit, Lansing | 871.000 | 7148 | 14.25 |
| | | | | DM-Client Visit/Transport, Bangor | 871.000 | 7148 | 5.30 |
| | | | | DM-Client Visit, Bangor | 871.000 | 7148 | 5.07 |
| | | | | DM-Client Visit/Transport, Bangor | 871.000 | 7148 | 3.17 |
| | | | | DM-Client Visit, Holland | 871.000 | 7148 | 3.91 |
| | | | | DM-Client Visit, Bangor | 871.000 | 7148 | 8.05 |
| | | | | DM-Client Visit, Bangor | 871.000 | 7148 | 6.99 |
| | | | | DM-Client Visit/Transport, Bangor | 871.000 | 7148 | 10.60 |
| | | | | RV-Client Visit, Bangor | 871.000 | 7148 | 6.87 |
| | | | | RV-Client Visit, Bangor | 871.000 | 7148 | 8.55 |
| | | | | RV-Client Visits, Bangor | 871.000 | 7148 | 4.85 |
| | | | | RV-Client Visits, Bangor | 871.000 | 7148 | 5.62 |
| | | | | RV-Client Visit, Bangor | 871.000 | 7148 | 4.13 |
| | | | | SD-Amputee Board #1015932 | 743.010 | 7160 | 79.75 |
| | | | | SD-Lift Control Board #1022425 | 743.010 | 7160 | 255.00 |
| | | | | SD-SP Chickita #203362 | 743.010 | 7160 | 21.47 |
| | | | | SD-ArmrestOrganizer/CupHolder #300179 | 743.010 | 7160 | 60.52 |
| | | | | SD-Under Arm Organizer #302247 | 743.010 | 7160 | 28.14 |
| | | | | DI-Thickener Gel #200813 | 743.010 | 7160 | 209.99 |
| | | | | DI-Flexi Cups #207188 | 743.010 | 7160 | 48.47 |
| | | | | DI-Flexi Cup #207189 | 743.010 | 7160 | 37.86 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2220 Mental Health | | | | | | | |
| | | | | DI-Device Charger # | 743.010 | 7160 | 75.00 |
| | | | | DI-Oral Balance #213146 | 743.010 | 7160 | 8.29 |
| | | | | ML-Table Care Guard #212773 | 743.010 | 7160 | 86.28 |
| | | | | ML-Knee Sleeve #213146 | 743.010 | 7160 | 59.99 |
| | | | | ML-Flip-up Grab Bar #211555 | 743.010 | 7160 | 82.75 |
| | | | | ML-Duracell #211555 | 743.010 | 7160 | 8.47 |
| | | | | RM-Gel Cushion #303353 | 743.010 | 7160 | 47.00 |
| | | | | RM-DSG Deluxe #212773 | 743.010 | 7160 | 5.29 |
| | | | | RM-Client #316518 | 743.010 | 7160 | 16.94 |
| | | | | RM-Bilibo Spin Toy #10210030 | 743.010 | 7160 | 33.90 |
| | | | | RM-3 Compartment Dish #208868 | 743.010 | 7160 | 43.11 |
| | | | | RM-2 Compartment Dish #212331 | 743.010 | 7160 | 28.74 |
| | | | | RM-DVD's 3300179 | 743.010 | 7160 | 16.50 |
| | | | | KR-Lap Safety Bar #210155 | 743.010 | 7160 | 39.99 |
| | | | | KR-Cleansing Foam #1015932 | 743.010 | 7160 | 51.10 |
| | | | | KR-Hoyer Sling #210630 | 743.010 | 7160 | 99.00 |
| | | | | KR-Gloves #1015932 | 743.010 | 7160 | 55.00 |
| | | | | KR-Bench, GrabBar, Hand Shower #107475 | 743.010 | 7160 | 84.85 |
| | | | | KR-Toilet Chair, Footplates #210250 | 743.010 | 7160 | 230.00 |
| | | | | KR-Spil-Pruf Urinal #306651 | 743.010 | 7160 | 59.77 |
| | | | | KR-Transfer Belts #207198 | 743.010 | 7160 | 46.78 |
| | | | | KR-Handi Reacher #300179 | 743.010 | 7160 | 19.81 |
| | | | | KR-SureLock Reacher #206986 | 743.010 | 7160 | 17.81 |
| | | | | KR-2 Round Scoop Dish #210211 | 743.010 | 7160 | 49.55 |
| | | | | GS-Toilet Support #202034 | 743.010 | 7160 | 449.00 |
| | | | | GS-Bath Accessories, Dermasil #210145 | 743.010 | 7160 | 2.00 |
| | | | | GS-High Side Dish #210210 | 743.010 | 7160 | 30.07 |
| | | | | GS-Food Catcher #209944 | 743.010 | 7160 | 27.99 |
| | | | | GS-Breathoprene Loops #207088 | 743.010 | 7160 | 66.58 |
| | | | | GS-Terry Cloth Mitt #300046 | 743.010 | 7160 | 13.72 |
| | | | | SD-LP Chickita #203362 | 743.010 | 7160 | (9.54) |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7318 | 16.78 |
| | | | | NC-Brushes, Rollers, Trays | 729.000 | 7318 | 10.51 |
| | | | | KF-Security Paper | 729.000 | 7318 | 2.41 |
| | | | | ML-Batteries, Lantern | 729.000 | 7318 | 23.34 |
| | | | | SM-Sharpie Pen, Sharpener | 729.000 | 7318 | 2.39 |
| | | | | GP-Bookmarks, BeanBags, Tattoos, Yo-Yos | 729.000 | 7318 | 45.03 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | AT-Craft Supplies | 729.000 | 7318 | 13.41 |
| | | | | AT-Box Fans | 729.000 | 7318 | 19.72 |
| | | | | AT-Sandwich Bags | 729.000 | 7318 | 1.00 |
| | | | | AT-Lysol, Clorox | 729.000 | 7318 | 39.94 |
| | | | | TE-Client #1032831 | 750.000 | 7318 | 5.49 |
| | | | | TE-Client KF | 750.000 | 7318 | 3.59 |
| | | | | TE-Food | 750.000 | 7318 | 7.82 |
| | | | | AH-Client #1023337 | 750.000 | 7318 | 6.46 |
| | | | | AH-Client #1008196 | 750.000 | 7318 | 7.40 |
| | | | | SM-Client #1036652 | 750.000 | 7318 | 7.90 |
| | | | | SM-Client #1019620 | 750.000 | 7318 | 5.17 |
| | | | | SM-Client #1021547 | 750.000 | 7318 | 3.16 |
| | | | | SM-Client #1039510 | 750.000 | 7318 | 4.22 |
| | | | | AP-Client KC | 750.000 | 7318 | 4.65 |
| | | | | AP-Gift Card SH | 750.000 | 7318 | 5.00 |
| | | | | AP-Gift Card | 750.000 | 7318 | 5.00 |
| | | | | AT-Candy | 750.000 | 7318 | 9.00 |
| | | | | AT-Client | 750.000 | 7318 | 12.71 |
| | | | | HU-Reward #308931 | 750.000 | 7318 | 3.89 |
| | | | | NC-Paint | 931.000 | 7318 | 59.32 |
| | | | | AH-Silversides Tickets | 956.010 | 7318 | 25.50 |
| | | | | SM-NG Snakes Book | 981.010 | 7318 | 3.00 |
| | | | | AT-The Hope-Filled Parent | 981.010 | 7318 | 14.95 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7319 | 16.78 |
| | | | | KF-Security Paper | 729.000 | 7319 | 2.25 |
| | | | | AH-Story/Color Books, Ring Game | 729.000 | 7319 | 37.88 |
| | | | | AH-Simon, Slinky, Fishin Games, Puzzles | 729.000 | 7319 | 72.93 |
| | | | | AH-Bubble Blaster | 729.000 | 7319 | 8.89 |
| | | | | AH-Lincoln Logs | 729.000 | 7319 | 53.98 |
| | | | | AH-Laugh & Learn Piggy Bank | 729.000 | 7319 | 21.98 |
| | | | | AH-Poppity-Pop, Busy Gears, Piggy Bank | 729.000 | 7319 | 87.61 |
| | | | | AH-Velcro Rolls | 729.000 | 7319 | 48.96 |
| | | | | AH-Roll of Velcro | 729.000 | 7319 | 47.82 |
| | | | | AH-Velcro Rolls | 729.000 | 7319 | 92.66 |
| | | | | AH-Laminating Pouches | 729.000 | 7319 | 85.82 |
| | | | | AH-Picture Hangers | 729.000 | 7319 | 10.98 |
| | | | | AH-Pens, Glue, Tote, Cord, Balloons | 729.000 | 7319 | 66.93 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2220 Mental Health | | | | | | | |
| | | | | AH-Tote, Construction | 729.000 | 7319 | 41.02 |
| | | | | AH-Balance Ball, Piggy Bank, Divider | 729.000 | 7319 | 41.94 |
| | | | | AH-Totes | 729.000 | 7319 | 59.42 |
| | | | | AH-Cards, Wand, Pipe Cleaner, Yarn | 729.000 | 7319 | 38.71 |
| | | | | AH-Outlet Caps, Drum, Tote, Wipes | 729.000 | 7319 | 59.92 |
| | | | | AH-Craft Kits, Beads, Ornaments, Magnet | 729.000 | 7319 | 49.96 |
| | | | | AH-Memo View Binders, Id Badges | 729.000 | 7319 | 57.84 |
| | | | | AH-Vinyl Gloves | 729.000 | 7319 | 9.90 |
| | | | | DI-Autism Speech Tools/Kits | 729.000 | 7319 | 757.97 |
| | | | | PK-ADI-R Interview Booklets | 729.000 | 7319 | 467.50 |
| | | | | IM-2 Twister Trax with Cars | 729.000 | 7319 | 63.64 |
| | | | | DS-ADOS 2-Assessment Booklet | 729.000 | 7319 | 56.10 |
| | | | | DS-ADOS-2 Protocol Module | 729.000 | 7319 | 56.10 |
| | | | | AH-Apple Juice, Cereal, Doritos | 750.000 | 7319 | 30.49 |
| | | | | AH-Marshmellows, Chips | 750.000 | 7319 | 7.17 |
| | | | | AH-Candy | 750.000 | 7319 | 1.50 |
| | | | | AH-Cookies, Candy, Doritos | 750.000 | 7319 | 47.81 |
| | | | | AH-Juice | 750.000 | 7319 | 18.20 |
| | | | | AH-Fruit Snacks | 750.000 | 7319 | 38.45 |
| | | | | AH-Beans, Juice, Pretzels, Cereal | 750.000 | 7319 | 74.76 |
| | | | | HL-Client #1038135 & Parents | 750.000 | 7319 | 9.36 |
| | | | | HL-Food | 750.000 | 7319 | 23.97 |
| | | | | IM-PECS Level 1 Training | 864.000 | 7319 | 395.00 |
| | | | | DS-DS/EW PECS Training | 864.000 | 7319 | 790.00 |
| | | | | IM-Fall Conference, TCity | 871.000 | 7319 | 22.76 |
| | | | | IM-Fall Conference, TCity | 871.000 | 7319 | 347.50 |
| | | | | IM-Fall Conference, TCity | 871.000 | 7319 | 15.59 |
| | | | | DS-Autism Conference, KZoo | 871.000 | 7319 | (0.84) |
| | | | | AH-Learning Books, Writing, Language | 981.010 | 7319 | 88.78 |
| | | | | AH-Dictionery | 981.010 | 7319 | 16.99 |
| | | | | NC-Brushes, Rollers, Trays | 729.000 | 7320 | 11.87 |
| | | | | KF-Security Paper | 729.000 | 7320 | 3.56 |
| | | | | DK-Chain Analysis DVD Set | 729.000 | 7320 | 56.94 |
| | | | | ML-Batteries, Lantern | 729.000 | 7320 | 26.36 |
| | | | | GM-GooGone, Fishline to hang decoration | 729.000 | 7320 | 4.96 |
| | | | | GP-Bookmarks, BeanBags, Tattoos, Yo-Yos | 729.000 | 7320 | 50.85 |
| | | | | AT-Craft Supplies | 729.000 | 7320 | 15.14 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|-------|---|---------|------|--------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | AT-Box Fans | 729.000 | 7320 | 22.27 |
| | | | | MJ-DBT Group | 750.000 | 7320 | 12.55 |
| | | | | BL-Client #1038337 | 750.000 | 7320 | 8.47 |
| | | | | BL-Client #1038337 | 750.000 | 7320 | 8.47 |
| | | | | BL-Client #1038337 | 750.000 | 7320 | 8.47 |
| | | | | BL-Client #1023830 | 750.000 | 7320 | 7.83 |
| | | | | BL-Client #1023830 | 750.000 | 7320 | 7.73 |
| | | | | BL-Food | 750.000 | 7320 | 9.52 |
| | | | | BL-Client #1038337 | 750.000 | 7320 | 5.18 |
| | | | | BL-Client #1038337 | 750.000 | 7320 | 6.03 |
| | | | | BL-Client #213283 | 750.000 | 7320 | 3.26 |
| | | | | HT-Group | 750.000 | 7320 | 17.26 |
| | | | | HT-Maintenance Group | 750.000 | 7320 | 14.09 |
| | | | | NC-Paint | 931.000 | 7320 | 66.99 |
| | | | | DK-DBT Skills Training Manual | 981.010 | 7320 | 38.41 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7321 | 22.38 |
| | | | | NC-Brushes, Rollers, Trays | 729.000 | 7321 | 11.06 |
| | | | | KF-Security Paper | 729.000 | 7321 | 2.54 |
| | | | | ML-Batteries, Lantern | 729.000 | 7321 | 24.57 |
| | | | | GM-GooGone, Fishline to hang decoration | 729.000 | 7321 | 4.96 |
| | | | | GP-Bookmarks, BeanBags, Tattoos, Yo-Yos | 729.000 | 7321 | 47.40 |
| | | | | AT-Craft Supplies | 729.000 | 7321 | 14.11 |
| | | | | AT-Box Fans | 729.000 | 7321 | 20.76 |
| | | | | SN-Client #1032600 | 750.000 | 7321 | 1.37 |
| | | | | SN-TIP Team | 750.000 | 7321 | 10.00 |
| | | | | SN-Client #1038006 | 750.000 | 7321 | 5.64 |
| | | | | SN-Client #1025771 | 750.000 | 7321 | 2.00 |
| | | | | SN-Client #1038236 | 750.000 | 7321 | 3.91 |
| | | | | SN-Client #1038236 | 750.000 | 7321 | 2.12 |
| | | | | LN-Client #315693 | 750.000 | 7321 | 2.11 |
| | | | | LN-Client #1031380 | 750.000 | 7321 | 3.25 |
| | | | | LN-Client #1038006 | 750.000 | 7321 | 2.75 |
| | | | | LN-Client #1038006 | 750.000 | 7321 | 2.75 |
| | | | | LN-Client #1040749 | 750.000 | 7321 | 4.55 |
| | | | | CR-Client #309854 | 750.000 | 7321 | 6.21 |
| | | | | ES-Client MD | 750.000 | 7321 | 6.12 |
| | | | | ES-Client LB | 750.000 | 7321 | 6.99 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|-------|---|---------|------|--------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | RS-Client #1025771 | 750.000 | 7321 | 4.12 |
| | | | | RS-Client #1025771 | 750.000 | 7321 | 5.75 |
| | | | | RS-Client #1026329 | 750.000 | 7321 | 3.00 |
| | | | | RS-Client #1033503 | 750.000 | 7321 | 3.45 |
| | | | | RS-Client #1035336 | 750.000 | 7321 | 3.17 |
| | | | | AZ-Client CB | 750.000 | 7321 | 7.83 |
| | | | | AZ-Client JP | 750.000 | 7321 | 5.02 |
| | | | | AZ-Client NW | 750.000 | 7321 | 1.20 |
| | | | | BB-ES Maro Re-Con Conventionon | 864.000 | 7321 | 325.00 |
| | | | | SC-KF, RS, AZ, Fall Conference, TCity | 871.000 | 7321 | 35.58 |
| | | | | KF-Fall Conference, TCity | 871.000 | 7321 | 347.50 |
| | | | | KF-Fall Conference, TCity | 871.000 | 7321 | 347.50 |
| | | | | KF-Fall Conference, TCity | 871.000 | 7321 | 20.63 |
| | | | | RS-Fall Conference, TCity | 871.000 | 7321 | 20.67 |
| | | | | AZ-Fall Conference, TCity | 871.000 | 7321 | 24.41 |
| | | | | NC-Paint | 931.000 | 7321 | 62.44 |
| | | | | JB-Pill Minder DM | 729.000 | 7322 | 6.92 |
| | | | | NC-Lightbulbs | 729.000 | 7322 | 17.98 |
| | | | | NC-Brushes, Rollers, Trays | 729.000 | 7322 | 2.40 |
| | | | | KF-Security Paper | 729.000 | 7322 | 4.54 |
| | | | | MK-Batteries for IHC Computers | 729.000 | 7322 | 167.95 |
| | | | | ML-Batteries, Lantern | 729.000 | 7322 | 5.33 |
| | | | | GP-Bookmarks, BeanBags, Tattoos, Yo-Yos | 729.000 | 7322 | 10.29 |
| | | | | MS-Swiffer Wet Jet, Pads | 729.000 | 7322 | 37.18 |
| | | | | AT-Craft Supplies | 729.000 | 7322 | 3.06 |
| | | | | AT-Box Fans | 729.000 | 7322 | 4.51 |
| | | | | CW-Pill Box | 729.000 | 7322 | 4.49 |
| | | | | GP-DK Order | 729.000 | 7322 | (1.14) |
| | | | | BB-Supplies | 741.000 | 7322 | 3.00 |
| | | | | CB-CoPay #1013891 | 741.000 | 7322 | 1.00 |
| | | | | JB-CoPay DM | 741.000 | 7322 | 20.78 |
| | | | | MD-CoPay Client WV | 741.000 | 7322 | 3.00 |
| | | | | MD-CoPay Client WV | 741.000 | 7322 | 8.00 |
| | | | | AN-CoPay LH | 741.000 | 7322 | 1.00 |
| | | | | KT-CoPay JM | 741.000 | 7322 | 6.00 |
| | | | | KT-Cough Syrup TSJ | 741.000 | 7322 | 6.76 |
| | | | | CW-CoPay #212741 | 741.000 | 7322 | 2.00 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | CW-CoPay #212741 | 741.000 | 7322 | 2.00 |
| | | | | SW-CoPay DW | 741.000 | 7322 | 3.00 |
| | | | | HN-Blair LAI Study Meeting | 750.000 | 7322 | 145.85 |
| | | | | CW-Client #208808 | 750.000 | 7322 | 7.19 |
| | | | | AB-JT Client Visit, KZoo | 871.000 | 7322 | 7.19 |
| | | | | JT-Client Visit, Bangor | 871.000 | 7322 | 6.36 |
| | | | | NC-Paint | 931.000 | 7322 | 13.55 |
| | | | | KF-Security Paper | 729.000 | 7323 | 1.84 |
| | | | | GP-Hotel, Dobias | 871.000 | 7323 | 92.13 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7324 | 44.76 |
| | | | | NC-ACT Bullpen Outlets/Faceplates | 729.000 | 7324 | 6.70 |
| | | | | KF-Security Paper | 729.000 | 7324 | 2.26 |
| | | | | KJ-Co-Occurring/Persuasion Groups | 729.000 | 7324 | 8.48 |
| | | | | KJ-FPE Group | 729.000 | 7324 | 14.80 |
| | | | | BB-Client #208037 & Son | 750.000 | 7324 | 16.29 |
| | | | | RB-Client | 750.000 | 7324 | 6.97 |
| | | | | BB-Client #1027608 | 750.000 | 7324 | 4.77 |
| | | | | BB-Client #1026723 | 750.000 | 7324 | 7.30 |
| | | | | RB-Client | 750.000 | 7324 | 11.31 |
| | | | | BB-Men't Group #204950 & #14270 | 750.000 | 7324 | 19.47 |
| | | | | RB-Client | 750.000 | 7324 | 1.37 |
| | | | | BB-Men's Group | 750.000 | 7324 | 12.51 |
| | | | | BB-Client #211839 | 750.000 | 7324 | 8.27 |
| | | | | BB-Men's Trauma Group | 750.000 | 7324 | 20.65 |
| | | | | KJ-Client XS | 750.000 | 7324 | 4.85 |
| | | | | KJ-Social Outing Xavier | 750.000 | 7324 | 3.79 |
| | | | | KJ-Client BD | 750.000 | 7324 | 1.37 |
| | | | | KJ-Client AL | 750.000 | 7324 | 5.18 |
| | | | | KJ-Client RM | 750.000 | 7324 | 2.96 |
| | | | | KJ-Social Outing Xavier | 750.000 | 7324 | 2.32 |
| | | | | KJ-Social Outing RA | 750.000 | 7324 | 3.48 |
| | | | | KJ-FPE Group | 750.000 | 7324 | 17.17 |
| | | | | CL-Client #1026723 | 750.000 | 7324 | 5.15 |
| | | | | CL-Client #205808 | 750.000 | 7324 | 4.55 |
| | | | | CL-Client #205808 | 750.000 | 7324 | 2.20 |
| | | | | CL-Client #211839 | 750.000 | 7324 | 2.22 |
| | | | | CL-Client #62653 PCP | 750.000 | 7324 | 8.48 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | BM-Client #300590 | 750.000 | 7324 | 3.49 |
| | | | | BM-Client #301066 | 750.000 | 7324 | 2.39 |
| | | | | BM-Client | 750.000 | 7324 | 6.13 |
| | | | | BM-Client #210914 | 750.000 | 7324 | 3.18 |
| | | | | BM-Client #205938 | 750.000 | 7324 | 1.90 |
| | | | | BM-Client #306854 | 750.000 | 7324 | 1.50 |
| | | | | BM-Client #209451 | 750.000 | 7324 | 1.90 |
| | | | | JP-Client #205312/201038 | 750.000 | 7324 | 3.37 |
| | | | | KB-LaDronka ACT 101 | 864.000 | 7324 | 70.00 |
| | | | | AB-Pencils, Crayons, Paper Client NR | 729.000 | 7325 | 4.77 |
| | | | | AB-Pumpkins Client NR | 729.000 | 7325 | 3.17 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7325 | 22.38 |
| | | | | NC-Brushes, Rollers, Trays | 729.000 | 7325 | 11.82 |
| | | | | KF-Security Paper | 729.000 | 7325 | 3.61 |
| | | | | ML-Batteries, Lantern | 729.000 | 7325 | 26.26 |
| | | | | GM-GooGone, Fishline to hang decoration | 729.000 | 7325 | 4.96 |
| | | | | HN-Supplies | 729.000 | 7325 | 2.12 |
| | | | | HN-Nail Care, Polish | 729.000 | 7325 | 4.24 |
| | | | | HN-Yoga Mat | 729.000 | 7325 | 14.83 |
| | | | | HN-Nail Care, Polish | 729.000 | 7325 | 10.53 |
| | | | | GP-Bookmarks, BeanBags, Tattoos, Yo-Yos | 729.000 | 7325 | 50.65 |
| | | | | HS-Flying Discs | 729.000 | 7325 | 1.06 |
| | | | | HS-Card, Pill Boxes | 729.000 | 7325 | 5.27 |
| | | | | AT-Craft Supplies | 729.000 | 7325 | 15.08 |
| | | | | AT-Box Fans | 729.000 | 7325 | 22.18 |
| | | | | AB-Client LC | 750.000 | 7325 | 4.21 |
| | | | | AB-Heath Bar Client NR | 750.000 | 7325 | 0.85 |
| | | | | AB-Client NR | 750.000 | 7325 | 2.20 |
| | | | | AB-Client LC | 750.000 | 7325 | 3.18 |
| | | | | AB-Client EM | 750.000 | 7325 | 1.06 |
| | | | | AB-Client | 750.000 | 7325 | 10.27 |
| | | | | AB-Client KS | 750.000 | 7325 | 2.00 |
| | | | | AB-Mints for Client SE | 750.000 | 7325 | 1.98 |
| | | | | AB-Client NR | 750.000 | 7325 | 2.84 |
| | | | | AB-Client DJ | 750.000 | 7325 | 1.78 |
| | | | | AB-Client LC | 750.000 | 7325 | 3.68 |
| | | | | AB-Client NT | 750.000 | 7325 | 2.20 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2220 Mental Health | | | | | | | |
| | | | | RR-Client #1038465 | 750.000 | 7325 | 3.48 |
| | | | | HS-Client AS | 750.000 | 7325 | 6.33 |
| | | | | HS-Client JP | 750.000 | 7325 | 4.24 |
| | | | | HS-Client DJ | 750.000 | 7325 | 5.97 |
| | | | | HS-Client SH | 750.000 | 7325 | 4.51 |
| | | | | NC-Paint | 931.000 | 7325 | 66.72 |
| | | | | AB-Muskegon Art Museum for NR | 956.010 | 7325 | 3.00 |
| | | | | CB-Paper #1013891 | 729.000 | 7328 | 4.23 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7328 | 22.38 |
| | | | | NC-Brushes, Rollers, Trays | 729.000 | 7328 | 7.67 |
| | | | | KF-Security Paper | 729.000 | 7328 | 1.75 |
| | | | | ML-Batteries, Lantern | 729.000 | 7328 | 17.04 |
| | | | | GP-Bookmarks, BeanBags, Tattoos, Yo-Yos | 729.000 | 7328 | 32.87 |
| | | | | AT-Craft Supplies | 729.000 | 7328 | 9.79 |
| | | | | AT-Box Fans | 729.000 | 7328 | 14.39 |
| | | | | CB-Client #1015052 | 750.000 | 7328 | 9.32 |
| | | | | CB-Client #1013891 & Mother | 750.000 | 7328 | 7.61 |
| | | | | CB-Client #1013891 | 750.000 | 7328 | 7.25 |
| | | | | RE-Client | 750.000 | 7328 | 7.71 |
| | | | | RE-Food | 750.000 | 7328 | 10.45 |
| | | | | AJ-Community & Staff Meeting for Client | 750.000 | 7328 | 31.49 |
| | | | | CR-Client #1039837 & Family | 750.000 | 7328 | 18.31 |
| | | | | CR-Client #1017319 & Family | 750.000 | 7328 | 21.53 |
| | | | | CR-Client #1038596 | 750.000 | 7328 | 5.38 |
| | | | | CR-Client #1037643 & Mother | 750.000 | 7328 | 11.42 |
| | | | | CR-Client #1038596 & Family | 750.000 | 7328 | 15.15 |
| | | | | CR-Client #1032833 & Family | 750.000 | 7328 | 9.50 |
| | | | | CR-Client #1037643 | 750.000 | 7328 | 10.63 |
| | | | | AJ-Infant Mental Health Training | 864.000 | 7328 | 20.00 |
| | | | | AJ-D Leadership Conference | 864.000 | 7328 | 70.00 |
| | | | | NC-Paint | 931.000 | 7328 | 43.30 |
| | | | | NC-Battery Car 172 | 937.000 | 7328 | 98.39 |
| | | | | NC-Blinker Bulb Car 177 | 937.000 | 7328 | 2.26 |
| | | | | AB-File Folders | 729.000 | 7329 | 9.16 |
| | | | | KF-Security Paper | 729.000 | 7329 | 2.79 |
| | | | | JH-Motion Sensor Alarm for Wandering | 729.000 | 7329 | 31.86 |
| | | | | JH-Lock #1040030 | 729.000 | 7329 | 6.96 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | AB-Managing Strong Emotions Group | 750.000 | 7329 | 17.96 |
| | | | | AB-Strong Emotions Group | 750.000 | 7329 | 5.98 |
| | | | | JH-Client #209615 | 750.000 | 7329 | 11.43 |
| | | | | AA-Client Intake, Auburn Hills | 871.000 | 7329 | 8.45 |
| | | | | AA-Client Intake, Auburn Hills | 871.000 | 7329 | 17.80 |
| | | | | AB-Client Visit, Kalamazoo | 871.000 | 7329 | 10.10 |
| | | | | JH-Client Visit, Lansing | 871.000 | 7329 | 12.38 |
| | | | | JH-Lansing Presentation | 871.000 | 7329 | 7.41 |
| | | | | JH-Lansing Presentation | 871.000 | 7329 | 302.14 |
| | | | | JH-Client Visit, Traverse City | 871.000 | 7329 | 15.11 |
| | | | | JH-Lansing Presentation | 871.000 | 7329 | 20.10 |
| | | | | JH-Client Visit, KZoo | 871.000 | 7329 | 8.81 |
| | | | | HT-Client Visit, Traverse City | 871.000 | 7329 | 11.55 |
| | | | | KF-Security Paper | 729.000 | 7330 | 3.72 |
| | | | | SW-Returned Rubbing Alcohol | 729.000 | 7330 | (19.08) |
| | | | | SW-PR Gas Card to get to Hospital | 860.000 | 7330 | 75.00 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7341 | 16.78 |
| | | | | NC-Drill Bits, Concrete Anchors | 729.000 | 7341 | 27.94 |
| | | | | KF-Security Paper | 729.000 | 7341 | 6.66 |
| | | | | NK-Ricoh Color Ink | 729.000 | 7341 | 297.30 |
| | | | | KN-Cable Lock, Padlock | 729.000 | 7341 | 8.46 |
| | | | | KN-Freezer Bags, Palmolive, Bleach | 729.000 | 7341 | 69.03 |
| | | | | KN-Coffee Filters, Cups, Napkins | 729.000 | 7341 | 38.15 |
| | | | | KN-Batteries, Brillo Pads, Shampoo | 729.000 | 7341 | 17.64 |
| | | | | CP-Masonry Bit, Bolts, Screws | 729.000 | 7341 | 8.07 |
| | | | | CP-Ajax, Ziploc Bags | 729.000 | 7341 | 11.21 |
| | | | | CP-Drawer Tower, Pill Containers, Boxes | 729.000 | 7341 | 183.72 |
| | | | | CP-Pens, Files, Hand Wash, Letters | 729.000 | 7341 | 72.22 |
| | | | | LR-Pill Organizers | 729.000 | 7341 | 14.31 |
| | | | | LR-Table Tennis Supplies | 729.000 | 7341 | 80.50 |
| | | | | MS-Reflective Tape | 729.000 | 7341 | 5.96 |
| | | | | MS-Reflective Tape | 729.000 | 7341 | 2.98 |
| | | | | KN-Refund on Padlock | 729.000 | 7341 | (2.11) |
| | | | | CP-Lotrimin, Ibuprofen, Hydrocortisone | 741.000 | 7341 | 33.96 |
| | | | | KN-Meat, Stock, Honey, Bagels, Eggs | 750.000 | 7341 | 335.65 |
| | | | | KN-Muffins, Sausage, Hashbrowns, Butter | 750.000 | 7341 | 121.26 |
| | | | | KN-Juice, Creme Cheese, Raisins, Peas | 750.000 | 7341 | 47.25 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | KN-Produce, Yeast, Meat | 750.000 | 7341 | 8.76 |
| | | | | CP-Nutrition Drink | 750.000 | 7341 | 16.99 |
| | | | | CP-Nutrition Drinks | 750.000 | 7341 | 16.99 |
| | | | | CP-Nutrition Drinks | 750.000 | 7341 | 23.48 |
| | | | | JW-Bus Ticket for JA | 860.000 | 7341 | 74.00 |
| | | | | CB-MACMHB Fall Conf, Partial Pmt | 864.000 | 7341 | 95.00 |
| | | | | CB-Fall Conference, TCity | 871.000 | 7341 | 14.22 |
| | | | | CB-Fall Conference, TCity | 871.000 | 7341 | 12.00 |
| | | | | JR-Blair MACMHB Fall Conference | 871.000 | 7341 | 347.50 |
| | | | | JR-CB Fall Conference, TCity | 871.000 | 7341 | 2.12 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7343 | 16.78 |
| | | | | KF-Security Paper | 729.000 | 7343 | 2.69 |
| | | | | LR-Photo | 729.000 | 7343 | 45.56 |
| | | | | MS-Weatherlock, Proof Coil, Whitewood | 729.000 | 7343 | 121.23 |
| | | | | JT-Purex, Halloween Decorations | 729.000 | 7343 | 41.75 |
| | | | | JT-Incontinence Bed Pads | 729.000 | 7343 | 53.45 |
| | | | | JT-Keys, Charger for iPad | 729.000 | 7343 | 8.87 |
| | | | | JT-Laundry & Dishwasher Soap, Battery | 729.000 | 7343 | 64.31 |
| | | | | JT-Lipstick, Body Wash, Lotion, Shampoo | 729.000 | 7343 | 62.47 |
| | | | | JT-Napkins, Spoons, Baking Cups | 729.000 | 7343 | 9.03 |
| | | | | JT-Multi-Vitamins | 741.000 | 7343 | 11.50 |
| | | | | HF-Milk | 750.000 | 7343 | 13.96 |
| | | | | JT-Eggs, Bread, Meat, Produce | 750.000 | 7343 | 59.74 |
| | | | | JT-Eggs, Bread, Meat, Produce | 750.000 | 7343 | 24.39 |
| | | | | JT-Hot Dog Buns | 750.000 | 7343 | 2.40 |
| | | | | JT-Fruit, Produce, Juice | 750.000 | 7343 | 21.50 |
| | | | | JT-Movie Treats | 750.000 | 7343 | 20.25 |
| | | | | JT-Milk, Fruit, Margerine, Jello | 750.000 | 7343 | 39.13 |
| | | | | JT-Movie Tickets | 956.010 | 7343 | 54.00 |
| | | | | MS-Dishwasher Ducey | 729.010 | 7347 | 669.00 |
| | | | | MS-Washer Broadway Home | 729.010 | 7347 | 599.00 |
| | | | | JB-Lobby Decorations | 729.000 | 7551 | 27.99 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7551 | 5.60 |
| | | | | NC-Brushes, Rollers, Trays | 729.000 | 7551 | 3.60 |
| | | | | KF-Security Paper | 729.000 | 7551 | 6.47 |
| | | | | KF-2015 Attendance Calendar | 729.000 | 7551 | 74.80 |
| | | | | ML-Batteries, Lantern | 729.000 | 7551 | 8.01 |

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| Fund: 2220 Mental Health | | | | | | | |
| | | | | GM-Lobby Decorations | 729.000 | 7551 | 9.00 |
| | | | | GM-Halloween Decorations | 729.000 | 7551 | 12.00 |
| | | | | GM-Lobby Decoration, Hay Stack | 729.000 | 7551 | 20.00 |
| | | | | GP-Bookmarks, BeanBags, Tattoos, Yo-Yos | 729.000 | 7551 | 15.45 |
| | | | | AT-Craft Supplies | 729.000 | 7551 | 4.60 |
| | | | | AT-Box Fans | 729.000 | 7551 | 6.76 |
| | | | | SR-2 Plantronics Headsets | 729.010 | 7551 | 172.53 |
| | | | | LK-Halloween Treats | 750.000 | 7551 | 11.98 |
| | | | | NC-Paint | 931.000 | 7551 | 20.35 |
| | | | | AR-Women in Recovery Conference | 864.000 | 7701 | 75.00 |
| | | | | GP-Priority Mail | 730.000 | 7702 | 16.95 |
| | | | | BC-iPhone Cases | 729.000 | 7703 | 15.00 |
| | | | | NC-Brushes, Rollers, Trays | 729.000 | 7703 | 4.81 |
| | | | | KF-Security Paper | 729.000 | 7703 | 3.30 |
| | | | | ML-Batteries, Lantern | 729.000 | 7703 | 10.67 |
| | | | | DM-High Speed Cable | 729.000 | 7703 | 29.56 |
| | | | | DM-iPhone Hip Case | 729.000 | 7703 | 34.99 |
| | | | | GP-Bookmarks, BeanBags, Tattoos, Yo-Yos | 729.000 | 7703 | 20.60 |
| | | | | AT-Craft Supplies | 729.000 | 7703 | 6.13 |
| | | | | AT-Box Fans | 729.000 | 7703 | 9.02 |
| | | | | MK-HP Displays/Docking Systems | 729.010 | 7703 | 733.70 |
| | | | | MK-4 Displays | 729.010 | 7703 | 624.18 |
| | | | | SR-Plantronics Head Sets | 729.010 | 7703 | 172.53 |
| | | | | KF-W MI CMH Meeting | 750.000 | 7703 | 15.89 |
| | | | | NC-Paint | 931.000 | 7703 | 27.15 |
| | | | | KF-Security Paper | 729.000 | 7704 | 3.02 |
| | | | | DS-Card Stock for Certificates | 729.000 | 7704 | 5.81 |
| | | | | DK-First Aid/CPR/AED Training | 801.000 | 7704 | 378.00 |
| | | | | DK-First Aid/CPR/AED Training | 801.000 | 7704 | 351.00 |
| | | | | DK-First Aid/CPR/AED Training | 801.000 | 7704 | 189.00 |
| | | | | DS-First Aid, CPR, AED Training | 801.000 | 7704 | 216.00 |
| | | | | SS-IO Conference | 864.000 | 7704 | 170.00 |
| | | | | SS-Trauma Exposed Workshop | 864.000 | 7704 | 120.00 |
| | | | | DS-Culture of Gentleness Conf, Lansing | 871.000 | 7704 | 6.35 |
| | | | | DS-Culture of Gentleness Conf, Lansing | 871.000 | 7704 | 286.06 |
| | | | | DS-Culture of Gentleness Conf, Lansing | 871.000 | 7704 | 200.00 |
| | | | | DS-Culture of Gentleness Conf, Lansing | 871.000 | 7704 | 23.44 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|-------|---------------------------------------|---------|------|--------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7705 | 55.94 |
| | | | | NC-Electrical Tape | 729.000 | 7705 | 1.99 |
| | | | | NC-Ice Scrappers for Stock | 729.000 | 7705 | 59.80 |
| | | | | KF-Security Paper | 729.000 | 7705 | 4.13 |
| | | | | MS-Carpet Cleaner | 729.000 | 7705 | 19.92 |
| | | | | MS-Screws | 729.000 | 7705 | 13.44 |
| | | | | MS-BG Project | 729.000 | 7705 | 9.57 |
| | | | | MS-Washers, Screws | 729.000 | 7705 | 14.95 |
| | | | | MS-Gas Can, Ramp Kit | 729.000 | 7705 | 44.98 |
| | | | | MS-Dome Safety Mirror | 729.000 | 7705 | 88.18 |
| | | | | HW-Construction Paper for Change Team | 729.000 | 7705 | 11.58 |
| | | | | MS-Snowblower | 729.010 | 7705 | 999.99 |
| | | | | GP-Priority Mail | 730.000 | 7705 | 19.99 |
| | | | | DP-Safety Staff Meeting | 750.000 | 7705 | 12.70 |
| | | | | DP-Staff Meeting | 750.000 | 7705 | 34.57 |
| | | | | DP-Safety Staff Meeting | 750.000 | 7705 | 20.44 |
| | | | | MP-Focus Group on CMH Services | 750.000 | 7705 | 104.24 |
| | | | | MP-Focus Group CMH Services | 750.000 | 7705 | 149.76 |
| | | | | MP-Focus Group CMH Services | 750.000 | 7705 | 163.84 |
| | | | | MJ-Parnin Wall Street Journal | 759.000 | 7705 | 26.99 |
| | | | | JR-Fortenbacher Fall Conference | 864.000 | 7705 | 410.00 |
| | | | | CB-JR/Board, Fall Conference, TCity | 871.000 | 7705 | 59.53 |
| | | | | SC-Fall Conference, TCity | 871.000 | 7705 | 18.70 |
| | | | | SC-Fall Conference, TCity | 871.000 | 7705 | 9.94 |
| | | | | BG-Wells, Fall Conference, TCity | 871.000 | 7705 | 4.22 |
| | | | | BG-Fall Conference, TCity | 871.000 | 7705 | 9.94 |
| | | | | BG-LW Fall Conference, TCity | 871.000 | 7705 | 21.21 |
| | | | | BG-Fall Conference, TCity | 871.000 | 7705 | 26.42 |
| | | | | BG-Fall Conference, TCity | 871.000 | 7705 | 7.95 |
| | | | | BG-Fall Conference, TCity | 871.000 | 7705 | 20.76 |
| | | | | JJ-Fall Conference, TCity | 871.000 | 7705 | 9.41 |
| | | | | GK-Annual DCH Conference, GRapids | 871.000 | 7705 | 15.00 |
| | | | | GK-Interviews, Lansing | 871.000 | 7705 | 16.89 |
| | | | | GK-Annual DCH Conference, GRapids | 871.000 | 7705 | 13.55 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 364.49 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|-----------|-----------------|--------------------------------------|---------|------|-----------|
| Fund: 2220 Mental Health | | | | | | | |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-MACMHB Fall Conference | 871.000 | 7705 | 500.15 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-Hotel, MACMHB Fall Conference | 871.000 | 7705 | 347.50 |
| | | | | JR-JF/BG/JR Fall Conference, TCity | 871.000 | 7705 | 6.89 |
| | | | | JR-Strategic Planning Meeting, TCity | 871.000 | 7705 | 401.44 |
| | | | | LS-Annual DCH Conference, GRapids | 871.000 | 7705 | 15.00 |
| | | | | LS-Annual DCH Conference, GRapids | 871.000 | 7705 | 12.58 |
| | | | | MT-DCH Conference, Grand Rapids | 871.000 | 7705 | 15.00 |
| | | | | MT-Site Reviews, Interviews, Lansing | 871.000 | 7705 | 16.70 |
| | | | | MT-DCH Conference, Grand Rapids | 871.000 | 7705 | 15.00 |
| | | | | MT-DCH Conference, Grand Rapids | 871.000 | 7705 | 8.25 |
| | | | | LW-Fall Conference, TCity | 871.000 | 7705 | 14.00 |
| | | | | NK-Software Licenses | 947.000 | 7705 | 290.00 |
| | | | | JC-First Aid Kits for County Cars | 729.000 | 7706 | 5.59 |
| | | | | KF-Security Paper | 729.000 | 7706 | 3.85 |
| | | | | GP-LRP Finance Meeting | 750.000 | 7706 | 10.00 |
| | | | | SB-Medicare Training, Detroit | 760.000 | 7706 | 18.01 |
| | | | | SB-Medicare Training, Detroit | 871.000 | 7706 | 24.64 |
| | | | | SB-Medicare Training, Detroit | 871.000 | 7706 | 163.45 |
| | | | | SB-Medicare Training, Detroit | 871.000 | 7706 | 22.87 |
| | | | | MP-Customer Service Meetings | 871.000 | 7707 | 15.75 |
| | | | | MP-Customer Service Meetings | 871.000 | 7707 | 15.00 |
| | | | | | | | 45,338.99 |
| Total for fund 2220 Mental Health | | | | | | | 45,338.99 |
| Fund: 2300 Accommodations Tax | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | CH-decorations for Depot to Depot | 729.000 | 0251 | 25.38 |
| | | | | CH-items for CVB | 729.000 | 0251 | 68.84 |
| | | | | KK-coffee maker for CVB | 729.000 | 0251 | 80.53 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2300 Accommodations Tax | | | | | | | |
| | | | | KK-2015 Membership Renewal | 807.000 | 0251 | 579.00 |
| | | | | BB-conference registration | 864.000 | 0251 | 250.00 |
| | | | | BB-candy for CVB booth | 871.000 | 0251 | 14.19 |
| | | | | BB-lunch during | 871.000 | 0251 | 8.64 |
| | | | | BB-breakfast during Barbershop Conv. | 871.000 | 0251 | 9.82 |
| | | | | CH-candy for Baker Bash | 871.000 | 0251 | 15.98 |
| | | | | CH-snacks for Depot to | 871.000 | 0251 | 30.96 |
| | | | | KK-ice for Damfino | 871.000 | 0251 | 2.00 |
| | | | | KK-butter for Damfino Reception | 871.000 | 0251 | 3.50 |
| | | | | KK-food for Damfino | 871.000 | 0251 | 130.82 |
| | | | | KK-breakfast on the way to Annual Mtg | 871.000 | 0251 | 12.68 |
| | | | | KK-overnight stay and dinner | 871.000 | 0251 | 135.26 |
| | | | | KK-lunch on the way home from Annual Mt | 871.000 | 0251 | 4.56 |
| | | | | KK-business lunch for Barbershop Conv. | 871.000 | 0251 | 48.02 |
| | | | | KK-items for Depot to | 871.000 | 0251 | 51.15 |
| | | | | KK-candy for convention and FAM | 871.000 | 0251 | 318.75 |
| | | | | KK-lunch during Barbershop conv. | 871.000 | 0251 | 11.43 |
| | | | | KK-business lunch | 871.000 | 0251 | 29.06 |
| | | | | KK-water and plates for CVB meeting | 871.000 | 0251 | 7.04 |
| | | | | KK-doughnuts for ATAC | 871.000 | 0251 | 12.71 |
| | | | | BL-overnight stay for MACVB meeting | 871.000 | 0251 | 163.91 |
| | | | | LV-candy for Depot to | 871.000 | 0251 | 8.99 |
| | | | | CH-Muskegon tablecloth drycleaned | 902.000 | 0251 | 15.52 |
| | | | | CH-Value Sticker Roll-1" | 902.000 | 0251 | 181.72 |
| | | | | CH-Refresh mints | 902.000 | 0251 | 532.43 |
| | | | | KK-trade show in Fort Wayne, IN | 902.000 | 0251 | 595.00 |
| | | | | RL-promoting website and posts | 902.000 | 0251 | 259.12 |
| | | | | RL-facebook ad boosts | 902.000 | 0251 | 35.39 |
| | | | | RL-facebook ad boosts | 902.000 | 0251 | 251.26 |
| | | | | CH-gift card for Realtor Poker Run | 902.020 | 0251 | 25.00 |
| | | | | CH-gift card for realtor poker run | 902.020 | 0251 | 25.00 |
| | | | | AP-Water Bill Lawn HrtgLdg 700 W | 923.000 | 0273 | 88.07 |
| | | | | AP-Water Bill Heritage Ldg 700 W | 923.000 | 0273 | 1,499.22 |
| | | | | AP-Water Bill Heritage Ldg 700 W | 923.000 | 0273 | 288.57 |
| | | | | AP-Water Bill 610 W Western Depot | 923.000 | 0274 | 760.69 |
| | | | | AP-Water Bill 590 W Western Depot | 923.000 | 0274 | 12.02 |
| | | | | AP-Water Bill 700 W Western Heritage | 923.000 | 0274 | 77.81 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2300 Accommodations Tax | | | | | | | |
| | | | | | | | 6,670.04 |
| Total for fund 2300 Accommodations Tax | | | | | | | 6,670.04 |
| Fund: 2470 CDBG Housing Grant | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | MB-HUD class credit | 864.000 | 0690 | (245.00) |
| | | | | MB-Meals HUD Healthy Homes Classes | 871.000 | 0690 | 12.91 |
| | | | | MB-Meals HUD Healthy Homes Classes | 871.000 | 0690 | 5.82 |
| | | | | MB-Meals HUD Healthy Homes Classes | 871.000 | 0690 | 9.36 |
| | | | | MB-Meals HUD Healthy Homes Classes | 871.000 | 0690 | 14.82 |
| | | | | MB-Meals HUD Healthy Homes Classes | 871.000 | 0690 | 14.67 |
| | | | | MB-Meals HUD Healthy Homes Classes | 871.000 | 0690 | 25.00 |
| | | | | MB-Meals HUD Healthy Homes Classes | 871.000 | 0690 | 13.58 |
| | | | | MB-Meals HUD Healthy Homes Classes | 871.000 | 0690 | 24.07 |
| | | | | MB-Meals HUD Healthy Homes Classes | 871.000 | 0690 | 11.12 |
| | | | | MB-Meals HUD Healthy Homes Classes | 871.000 | 0690 | 9.37 |
| | | | | MB-Fuel and car renal fees HUD Healthy | 871.000 | 0690 | 31.29 |
| | | | | MB-Fuel and car renal fees HUD Healthy | 871.000 | 0690 | 30.14 |
| | | | | MB-Fuel and car renal fees HUD Healthy | 871.000 | 0690 | 288.08 |
| | | | | MB-HUD classes hotel, parking, luggage | 871.000 | 0690 | 25.00 |
| | | | | MB-HUD classes hotel, parking, luggage | 871.000 | 0690 | 108.99 |
| | | | | MB-HUD classes hotel, parking, luggage | 871.000 | 0690 | 456.50 |
| | | | | MB-HUD classes hotel, parking, luggage | 871.000 | 0690 | 104.00 |
| | | | | | | | 939.72 |
| Total for fund 2470 CDBG Housing Grant | | | | | | | 939.72 |
| Fund: 2560 Deeds Automation Fund | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | MF-bacvkup batteries | 735.000 | 2360 | 171.08 |
| | | | | MF-Clerk Identiphoto | 801.000 | 2360 | 1,341.45 |
| | | | | MF-monthly PayPal fee | 801.000 | 2360 | 30.00 |
| | | | | MF-Advertising WL Beacon | 902.000 | 2360 | 531.60 |
| | | | | MF-advertising | 902.000 | 2360 | 231.60 |
| | | | | MF-sign | 902.000 | 2360 | 31.14 |
| | | | | MF-software | 947.000 | 2360 | 25.00 |
| | | | | | | | 2,361.87 |
| Total for fund 2560 Deeds Automation Fund | | | | | | | 2,361.87 |
| Fund: 2610 Law Library | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2610 Law Library | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | JB-Printer & Flash Drive | 729.010 | 0144 | 112.98 |
| | | | | | | | 112.98 |
| Total for fund 2610 Law Library | | | | | | | 112.98 |
| Fund: 2731 Wagner - Peyser | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | SB-TABE Tests-Inv#83079383001 | 823.010 | 6707 | 1,880.00 |
| | | | | | | | 1,880.00 |
| Total for fund 2731 Wagner - Peyser | | | | | | | 1,880.00 |
| Fund: 2733 Trade Adjustment Assistance | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | KH-Annual Conference 10/13/14 dinner | 871.000 | 2733 | 30.11 |
| | | | | | | | 30.11 |
| Total for fund 2733 Trade Adjustment Assistance | | | | | | | 30.11 |
| Fund: 2739 DET Cost Pool | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | SB-Black Vinyl for signage | 729.000 | 2956 | 28.09 |
| | | | | SB-Headphone Covers | 729.000 | 2956 | 161.66 |
| | | | | SS-Conference room supplies | 729.000 | 2956 | 9.37 |
| | | | | SB-HDMI Adapter | 729.010 | 2956 | 11.31 |
| | | | | SB-Stand Fan for ES | 729.010 | 2956 | 37.54 |
| | | | | SB-Stand Fan for ES | 729.010 | 2956 | 25.99 |
| | | | | SB-DALITE LV Interfaces | 729.010 | 2956 | 431.00 |
| | | | | SB-Caravan Oil Change | 760.000 | 2956 | 36.11 |
| | | | | SB-NAWB Membership fee | 807.000 | 2956 | 1,100.00 |
| | | | | SB-J.Fisher-NAWB Forum 2015 | 864.000 | 2956 | 775.00 |
| | | | | SB-E.Garner-NAWB Forum 2015 | 864.000 | 2956 | 775.00 |
| | | | | BI-A.Stone-NAWB Forum 2015 | 864.000 | 2956 | 900.00 |
| | | | | BI-D.Groeneveld-NAWB Forum 2015 | 864.000 | 2956 | 900.00 |
| | | | | SB-B.Lenertz-WIOA Town Hall, Chicago, IL | 871.000 | 2956 | 209.76 |
| | | | | SB-D.Groeneveld-NAWB Forum 2015 | 871.000 | 2956 | 309.15 |
| | | | | SB-A.Stone-NAWB Forum 2015 | 871.000 | 2956 | 309.15 |
| | | | | SB-E.Garner-NAWB Forum 2015 | 871.000 | 2956 | 309.15 |
| | | | | SB-J.Fisher-NAWB Forum 2015 | 871.000 | 2956 | 309.15 |
| | | | | KH-Annual Conference 10/13/14 dinner | 871.000 | 2956 | 114.64 |
| | | | | BI-Annual Conference-BI,EK,BL | 871.000 | 2956 | 35.63 |
| | | | | BI-Annual Conference-BI,EK,BL,AH | 871.000 | 2956 | 72.16 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|-----------|-----------------|--------------------------------------|---------|------|-----------|
| Fund: 2739 DET Cost Pool | | | | | | | |
| | | | | KM-Annual Conference | 871.000 | 2956 | 11.49 |
| | | | | SS-Annual Conference | 871.000 | 2956 | 6.67 |
| | | | | SB-B.Isenhardt-Annual Conference | 871.000 | 2956 | (219.00) |
| | | | | SB-S.Sherman-Annual Conference | 871.000 | 2956 | (160.00) |
| | | | | SB-Repair/Paint walls in ES | 931.050 | 2956 | 375.00 |
| | | | | BI-LSCI shipping charge | 957.000 | 2956 | 280.00 |
| | | | | DDA-SB-(32)LCSI Training Part 1 | 957.000 | 2956 | 5,600.00 |
| | | | | SB-DameWare Remote Support upgrade | 958.000 | 2956 | 237.32 |
| | | | | SB-Office Supplies-Pad Holders | 729.010 | 2980 | 39.71 |
| | | | | KH-Annual Conference 10/13/14 dinner | 871.000 | 2980 | 47.92 |
| | | | | SB-Facebook ads 09/18/14-09/23/14 | 902.000 | 2980 | 19.95 |
| | | | | SB-Facebook ads 08/30/14-09/27/14 | 902.000 | 2980 | 105.58 |
| | | | | JM-CATS Software #124572 | 947.000 | 2980 | 345.00 |
| | | | | | | | 13,549.50 |
| Total for fund 2739 DET Cost Pool | | | | | | | 13,549.50 |
| Fund: 2751 Jobs Education & Training | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | SB-Pre-inked date stamps | 729.010 | 6700 | 57.97 |
| | | | | SB-Pre-inked date stamps | 729.010 | 6700 | 73.99 |
| | | | | SB-Stand Fan for PATH classroom | 729.010 | 6700 | 25.99 |
| | | | | SB-Stand Fan for PATH classroom | 729.010 | 6700 | 25.99 |
| | | | | SB-Fusion-Oil Change | 760.000 | 6700 | 36.46 |
| | | | | SB-Career Interest Inventory Forms | 823.010 | 6700 | 1,076.90 |
| | | | | KH-Annual Conference | 871.000 | 6700 | 18.85 |
| | | | | KH-Annual Conference | 871.000 | 6700 | 6.99 |
| | | | | KH-Annual Conference 10/13/14 dinner | 871.000 | 6700 | 58.23 |
| | | | | SB-LC-Car Insurance-PATH | 937.000 | 6700 | 173.42 |
| | | | | SB-BS-Car Insurance-PATH | 937.000 | 6700 | 209.04 |
| | | | | SB-AW-Car Insurance-PATH | 937.000 | 6700 | 177.80 |
| | | | | SB-CF-Car Insurance-PATH | 937.000 | 6700 | 155.70 |
| | | | | GV-OD-Auto Repairs-PATH | 937.000 | 6700 | 900.00 |
| | | | | GV-AL-Auto Repairs-PATH | 937.000 | 6700 | 749.56 |
| | | | | GV-DD-Auto Repairs-PATH | 937.000 | 6700 | 900.00 |
| | | | | GV-JH-Auto Repairs-PATH | 937.000 | 6700 | 900.00 |
| | | | | GV-KS-Auto Repairs-PATH | 937.000 | 6700 | 275.66 |
| | | | | GV-TR-Auto Repairs-PATH | 937.000 | 6700 | 465.00 |
| | | | | GV-RP-Car Insurance-PATH | 937.000 | 6700 | 110.91 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|------|---------|-------|--------------------------------------|---------|------|--------|
| Fund: 2751 Jobs Education & Training | | | | | | | |
| | | | | SB-KW-Road Atlas for employment-PATH | 967.301 | 6700 | 25.90 |
| | | | | RE-JW-Shoes-PATH | 967.301 | 6700 | 19.78 |
| | | | | KH-LL-Uniform shoes-PATH | 967.301 | 6700 | 60.02 |
| | | | | TR-CP-Shoes-PATH | 967.301 | 6700 | 149.90 |
| | | | | TR-AT-Clothing/Shoes-PATH | 967.301 | 6700 | 107.16 |
| | | | | TR-TR-Birth Certificate-PATH | 967.301 | 6700 | 46.45 |
| | | | | TR-ED-Birth Certificate-PATH | 967.301 | 6700 | 77.25 |
| | | | | TR-ED-Clothing/Shoes-PATH | 967.301 | 6700 | 130.91 |
| | | | | TR-CM-Clothing/Shoes-PATH | 967.301 | 6700 | 92.76 |
| | | | | TR-AA-Clothing/Shoes-PATH | 967.301 | 6700 | 191.99 |
| | | | | TR-JH-Substitute permit-PATH | 967.301 | 6700 | 45.00 |
| | | | | GV-CM-Scrubs/Shoes/Watch-PATH | 967.301 | 6700 | 188.20 |
| | | | | GV-JS-Steel Toe Boots-PATH | 967.301 | 6700 | 121.59 |
| | | | | GV-MK-Scrubs/Shoes-PATH | 967.301 | 6700 | 116.80 |
| | | | | SB-Sept 2014 Equifax #1679891 | 801.000 | 6721 | 53.79 |
| | | | | KH-Oceana Bus passes-PATH | 860.000 | 6721 | 500.00 |
| | | | | BI-CO-Auto Repairs-PATH | 937.000 | 6721 | 795.00 |
| | | | | BI-BSC-Car Insurance-PATH | 937.000 | 6721 | 197.04 |
| | | | | BI-LC-Car Insurance-PATH | 937.000 | 6721 | 175.00 |
| | | | | BI-DM-Auto Repair/Tires-PATH | 937.000 | 6721 | 551.96 |
| | | | | BI-AW-Car Insurance-PATH | 937.000 | 6721 | 219.00 |
| | | | | GV-TC-Auto Repairs-PATH | 937.000 | 6721 | 660.00 |
| | | | | GV-KB-Auto Repairs-PATH | 937.000 | 6721 | 900.00 |
| | | | | GV-SB-Auto Repairs-PATH | 937.000 | 6721 | 888.62 |
| | | | | CC-RW-Clothing/Shoes-PATH | 967.301 | 6721 | 225.90 |
| | | | | CC-ZT-Clothing/Shoes-PATH | 967.301 | 6721 | 262.42 |
| | | | | CC-AB-Clothing/Shoes-PATH | 967.301 | 6721 | 228.34 |
| | | | | CC-AC-Clothing/Shoes-PATH | 967.301 | 6721 | 200.21 |
| | | | | CC-KW-Tools for employment-PATH | 967.301 | 6721 | 40.96 |
| | | | | CC-KW-GPS for employment-PATH | 967.301 | 6721 | 109.99 |
| | | | | CC-RC-Clothing/Shoes-PATH | 967.301 | 6721 | 218.61 |
| | | | | KH-MW-Clothing-PATH | 967.301 | 6721 | 233.87 |
| | | | | BI-RS-Scrubs/Shoes-PATH | 967.301 | 6721 | 138.70 |
| | | | | TR-DJ-Clothing/Shoes-PATH | 967.301 | 6721 | 164.13 |
| | | | | TR-PJ-Clothing/Shoes-PATH | 967.301 | 6721 | 271.31 |
| | | | | TR-LM-Clothing/Shoes-PATH | 967.301 | 6721 | 188.43 |
| | | | | TR-HW-Clothing/Shoes-PATH | 967.301 | 6721 | 250.83 |

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| Fund: 2751 Jobs Education & Training | | | | | | | |
| | | | | TR-SL-Clothing/Shoes-PATH | 967.301 | 6721 | 222.72 |
| | | | | TR-DW-Clothing/Shoes-PATH | 967.301 | 6721 | 187.93 |
| | | | | TR-KK-Clothing/Shoes-PATH | 967.301 | 6721 | 261.10 |
| | | | | NS-DP-Clothing/Shoes-PATH | 967.301 | 6721 | 229.37 |
| | | | | NS-SM-Clothing/Shoes-PATH | 967.301 | 6721 | 332.90 |
| | | | | NS-ES-Clothing/Shoes-PATH | 967.301 | 6721 | 150.98 |
| | | | | NS-LH-Clothing/Shoes-PATH | 967.301 | 6721 | 371.92 |
| | | | | NS-CD-Clothing/Shoes-PATH | 967.301 | 6721 | 267.52 |
| | | | | NS-JW-Clothing-PATH | 967.301 | 6721 | 331.05 |
| | | | | NS-JH-Fingerprinting-PATH | 967.301 | 6721 | 62.50 |
| | | | | GV-JW-Scrubs-PATH | 967.301 | 6721 | 56.85 |
| | | | | GV-AV-Steel Toe Shoes-PATH | 967.301 | 6721 | 66.39 |
| | | | | GV-AW-Steel Toe Shoes-PATH | 967.301 | 6721 | 71.99 |
| | | | | CC-KW-Returned GPS-PATH | 967.301 | 6721 | (109.99) |
| | | | | CC-KW-Returned tools-PATH | 967.301 | 6721 | (40.96) |
| | | | | TR-PJ-Clothing return-PATH | 967.301 | 6721 | (287.59) |
| | | | | | | | 17,420.96 |
| Total for fund 2751 Jobs Education & Training | | | | | | | 17,420.96 |
| Fund: 2760 WIA Admin Pool | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | SB-WIA 5-Year Plan ad | 902.000 | 6978 | 126.72 |
| | | | | | | | 126.72 |
| Total for fund 2760 WIA Admin Pool | | | | | | | 126.72 |
| Fund: 2761 WIA Adult Program | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | SB-Sept 2014 Equifax #1679891 | 801.000 | 6975 | 162.35 |
| | | | | HB-LE-Pharm Tech test fee-WIA-Adult | 967.301 | 6975 | 129.00 |
| | | | | GV-WJ-CNA retake test fee-WIA-Adult | 967.301 | 6975 | 34.00 |
| | | | | GV-JE-CNA retake test fee-WIA-Adult | 967.301 | 6975 | 34.00 |
| | | | | | | | 359.35 |
| Total for fund 2761 WIA Adult Program | | | | | | | 359.35 |
| Fund: 2762 WIA Youth Program | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | SB-MW! Name Tag | 729.000 | 6976 | 9.50 |
| | | | | KM-C.Flores-JAG Leadership Academy | 871.000 | 6976 | 454.70 |
| | | | | KM-T.Blackmon-JAG Leadership Academy | 871.000 | 6976 | 454.70 |

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| Fund: 2762 WIA Youth Program | | | | | | | |
| | | | | KM-E.Carlson-JAG Leadership Academy | 871.000 | 6976 | 454.70 |
| | | | | KM-C.Logan-JAG Leadership Academy | 871.000 | 6976 | 454.70 |
| | | | | | | | 1,828.30 |
| Total for fund 2762 WIA Youth Program | | | | | | | 1,828.30 |
| Fund: 2763 WIA Dislocated Wrk Program | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | SB-Sept 2014 Equifax #1679891 | 801.000 | 6974 | 51.80 |
| | | | | | | | 51.80 |
| Total for fund 2763 WIA Dislocated Wrk Program | | | | | | | 51.80 |
| Fund: 2900 Brookhaven | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | mp-flip charts | 727.000 | 0050 | 62.45 |
| | | | | at-folders | 727.000 | 0050 | 11.21 |
| | | | | ks-postage | 730.000 | 0050 | 32.55 |
| | | | | ks-certificate of mailing | 730.000 | 0050 | 4.00 |
| | | | | ks-r serritos new employee | 737.000 | 0050 | 54.75 |
| | | | | ks-c holman new employee | 737.000 | 0050 | 54.75 |
| | | | | ks-fingerprint fee deposit | 737.000 | 0050 | 500.00 |
| | | | | mp-staff inservice supplies | 747.000 | 0050 | 27.76 |
| | | | | at-sympathy cards | 747.000 | 0050 | 8.48 |
| | | | | at-admission goodies | 747.000 | 0050 | 27.58 |
| | | | | ks-medicare on-line service | 801.000 | 0050 | 169.00 |
| | | | | ks-chronicle subscription | 807.000 | 0050 | 14.77 |
| | | | | ks-advertising as Sec of Stat office | 902.000 | 0050 | 432.00 |
| | | | | sd-billing seminar | 957.000 | 0050 | 189.00 |
| | | | | ks-hotel for seminar | 957.000 | 0050 | 71.67 |
| | | | | jg-trim for shower room floors | 747.000 | 0052 | 21.60 |
| | | | | jg-tarps for courtyard furniture | 747.000 | 0052 | 58.96 |
| | | | | jg-calk for shower tiles | 747.000 | 0052 | 11.96 |
| | | | | jg-flooring supplies | 747.000 | 0052 | 400.00 |
| | | | | jg-filters, brackets, and cable ties | 777.000 | 0052 | 64.04 |
| | | | | jg-winterizing irrigation system | 801.000 | 0052 | 85.00 |
| | | | | jg-motors for heaters in res rooms | 936.000 | 0052 | 304.72 |
| | | | | mp-food for resident choice meal | 801.000 | 0058 | 113.40 |
| | | | | jg-refrigerator for med room | 747.000 | 0072 | 137.00 |
| | | | | mp-corn cushion pad | 747.000 | 0072 | 6.75 |
| | | | | ks-abauquis subscription | 807.000 | 0072 | 190.00 |

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| Fund: 2900 Brookhaven | | | | | | | |
| | | | | ks-seminar on dementia care | 957.000 | 0072 | 188.00 |
| | | | | mp-bingo prizes and cooking group suppl | 747.000 | 0082 | 32.24 |
| | | | | mp-food for bingo and cookinggroup | 747.000 | 0082 | 14.00 |
| | | | | ks-halloween decortions | 747.000 | 0082 | 26.50 |
| | | | | mp-soil for plants | 747.000 | 0082 | 3.16 |
| | | | | mp-wii games and controllers | 747.000 | 0082 | 85.78 |
| | | | | mp-food for cooking group | 747.000 | 0082 | 15.28 |
| | | | | mp-lunch for staff/vol for outing | 747.000 | 0082 | 76.28 |
| | | | | mp-lunch for residents on outing | 747.000 | 0082 | 98.07 |
| | | | | mp-craft and activity supplies for resi | 747.000 | 0082 | 18.93 |
| | | | | mp-halloween decorations; distilled wat | 747.000 | 0082 | 15.57 |
| | | | | mp-staff meals for outing | 747.000 | 0082 | 84.06 |
| | | | | mp-resident meals for outing | 747.000 | 0082 | 98.35 |
| | | | | mp-bowling fees for outing | 747.000 | 0082 | 27.00 |
| | | | | mp-craft supplies | 747.000 | 0082 | 88.19 |
| | | | | mp-cider donuts for resident party | 747.000 | 0082 | 17.49 |
| | | | | mp-food for cooking group | 747.000 | 0082 | 7.08 |
| | | | | ks-cake for monthly birthday party | 747.000 | 0082 | 28.96 |
| | | | | mp-glue, map for res room | 747.000 | 0082 | 9.30 |
| | | | | mp-lavender lotion for | 747.000 | 0082 | 45.04 |
| | | | | mp halloween candy | 747.000 | 0082 | 22.41 |
| | | | | mp-lodging for seminar | 957.000 | 0082 | 266.30 |
| | | | | ks-seminar on demntia care | 957.000 | 0082 | 89.00 |
| | | | | jg-gas | 760.000 | 0086 | 67.00 |
| | | | | mp-gas for van | 760.000 | 0086 | 56.91 |
| | | | | mp-gas for van | 760.000 | 0086 | 46.79 |
| | | | | ks-wers for van | 760.000 | 0086 | 42.38 |
| | | | | ks-gas | 760.000 | 0086 | 22.00 |
| | | | | | | | 4,645.47 |
| Total for fund 2900 Brookhaven | | | | | | | 4,645.47 |
| Fund: 2920 Child Care Fund | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | SS-Surge Supressor | 729.000 | 0152 | 8.81 |
| | | | | SS-Case & Screen for SS phone | 729.000 | 0152 | 4.85 |
| | | | | SS-Macbook Air | 729.010 | 0152 | 139.50 |
| | | | | SS-Macbook Air Return | 729.010 | 0152 | (25.00) |
| | | | | HL-C Hopkins etc Gas Cards | 740.000 | 0152 | 112.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2920 Child Care Fund | | | | | | | |
| | | | | HL-C Hopkins etc Gas Cards | 860.000 | 0152 | 112.50 |
| | | | | MW-Registration to MGIA | 864.000 | 0152 | 26.06 |
| | | | | MB-D Johnson transport; Lunch | 871.000 | 0152 | 14.57 |
| | | | | TC-MAFCA Conf; Dinner | 871.000 | 0152 | 16.54 |
| | | | | CC-JJAM Conf; Dinner | 871.000 | 0152 | 27.60 |
| | | | | CC-JJAM Conf; Breakfast | 871.000 | 0152 | 6.55 |
| | | | | CC-JJAM Conf; Lunch | 871.000 | 0152 | 11.40 |
| | | | | CC-JJAM Conf; Lunch | 871.000 | 0152 | 13.98 |
| | | | | CC-S Brown Transport to BT; Lunch | 871.000 | 0152 | 8.72 |
| | | | | CC-S Brown transport to BT; Lunch | 871.000 | 0152 | 39.22 |
| | | | | CC-S Brown Transport to BT; Car | 871.000 | 0152 | 98.06 |
| | | | | CC-S Brown Transport; Snack | 871.000 | 0152 | 11.45 |
| | | | | CC-S Brown Transport to BT; Parking | 871.000 | 0152 | 15.00 |
| | | | | CC-S Brown Transport to BT; Lunch | 871.000 | 0152 | 26.80 |
| | | | | CC-S Brown Transport to BT; Luggage Ou | 871.000 | 0152 | 25.00 |
| | | | | CC-S Brown Transport to BT; Luggage Ou | 871.000 | 0152 | 25.00 |
| | | | | CC-S Brown Transport to BT; Luggage Ho | 871.000 | 0152 | 25.00 |
| | | | | CC-S Brown Transport to BT; Luggage Ho | 871.000 | 0152 | 25.00 |
| | | | | KE-JJAM Conf; Dinner | 871.000 | 0152 | 27.60 |
| | | | | KE-JJAM Conf; Hotel | 871.000 | 0152 | 252.22 |
| | | | | KE-JJAM Conf; Lunch | 871.000 | 0152 | 12.00 |
| | | | | KE-JJAM Conf; Lunch | 871.000 | 0152 | 13.85 |
| | | | | KE-T Ackerberg visit; Lunch | 871.000 | 0152 | 25.58 |
| | | | | KE-A Jackel Visit; Lunch | 871.000 | 0152 | 6.03 |
| | | | | KE-K Hoeheke-Makey transport; lunch | 871.000 | 0152 | 5.93 |
| | | | | LF-JJAM Conf; Dinner | 871.000 | 0152 | 27.60 |
| | | | | LF-JJAM Conf; Lunch | 871.000 | 0152 | 13.20 |
| | | | | LF-JJAM Conf; Lunch | 871.000 | 0152 | 17.66 |
| | | | | JH-JJAM Conf; Dinner | 871.000 | 0152 | 27.60 |
| | | | | JH-JJAM Conf; Hotel | 871.000 | 0152 | 252.22 |
| | | | | JH-JJAM Conf; Lunch | 871.000 | 0152 | 10.80 |
| | | | | JH-JJAM Conf; Dinner | 871.000 | 0152 | 10.00 |
| | | | | MJ-JJAM Conf; Lunch | 871.000 | 0152 | 13.20 |
| | | | | MJ-JJAM Conf; Lunch | 871.000 | 0152 | 13.84 |
| | | | | MJ-JJAM Conf; Dinner | 871.000 | 0152 | 27.00 |
| | | | | HL-JJAM Conf; Dinner | 871.000 | 0152 | 27.00 |
| | | | | HL-JJAM Conf; Breakfast | 871.000 | 0152 | 8.28 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------|------|---------|-------|--|---------|------|----------|
| Fund: 2920 Child Care Fund | | | | | | | |
| | | | | HL-JJAM Conf; Hotel | 871.000 | 0152 | 413.36 |
| | | | | HL-JJAM Conf; Lunch | 871.000 | 0152 | 12.50 |
| | | | | HL-JJAM Conf; Lunch | 871.000 | 0152 | 15.24 |
| | | | | ES-Gang Task Force; Parking | 871.000 | 0152 | 8.00 |
| | | | | ES-Gang Task Force; Gas | 871.000 | 0152 | 58.32 |
| | | | | ES-TC; Gang Task Force; Lunch | 871.000 | 0152 | 15.00 |
| | | | | MW-T Beasley transport-Brains; Lunch | 871.000 | 0152 | 20.08 |
| | | | | MW-MGIA Mtg; Lunch | 871.000 | 0152 | 10.16 |
| | | | | MW-A Todd & A Sunagel Visit; Lunch | 871.000 | 0152 | 11.04 |
| | | | | CC-S Brown Transport to BT; Car refund | 871.000 | 0152 | (23.48) |
| | | | | KK-Ribbon for Time Clock Machine | 729.000 | 0662 | 4.87 |
| | | | | KK-CDs for Vern | 729.000 | 0662 | 8.99 |
| | | | | AN-Drawer organizers for JTC | 729.000 | 0662 | 4.24 |
| | | | | KG-Game cards for JTC Residents | 740.000 | 0662 | 39.94 |
| | | | | KG-Playing cards for JTC Residents | 740.000 | 0662 | 8.00 |
| | | | | LH-Movies for JTC Residents | 740.000 | 0662 | 2.80 |
| | | | | JJ-Movies for JTC Residents | 740.000 | 0662 | 2.54 |
| | | | | DJ-Movies for Nov 2014 | 740.000 | 0662 | 7.99 |
| | | | | VO-Keys for new JTC | 740.000 | 0662 | 10.50 |
| | | | | VO-Keys for new JTC | 740.000 | 0662 | 9.80 |
| | | | | VO-Keys for JTC | 740.000 | 0662 | 4.00 |
| | | | | BH-Prescription for JTC Resident | 741.000 | 0662 | 218.50 |
| | | | | AN-Medication for JTC Resident | 741.000 | 0662 | 130.25 |
| | | | | AN-Prescription Meds for JTC Resident | 741.000 | 0662 | 223.50 |
| | | | | AN-Credit for Prescription | 741.000 | 0662 | (130.25) |
| | | | | KG-Cough Drops for JTC Residents | 743.000 | 0662 | 4.00 |
| | | | | AN-Medicine for JTC Residents | 743.000 | 0662 | 4.97 |
| | | | | BH-Kitchen supplies for JTC | 745.000 | 0662 | 28.32 |
| | | | | DJ-Cups for JTC | 745.000 | 0662 | 2.12 |
| | | | | KK-Plates/Napkins for JTC | 745.000 | 0662 | 6.75 |
| | | | | KK-Cups & plates for JTC | 745.000 | 0662 | 8.00 |
| | | | | AN-Foam Cups for JTC | 745.000 | 0662 | 18.94 |
| | | | | LH-Radios for JTC UL Residents | 747.000 | 0662 | 18.00 |
| | | | | BH-Supplies for JTC | 747.000 | 0662 | 16.74 |
| | | | | BH-Supplies for new JTC | 747.000 | 0662 | 79.04 |
| | | | | KK-Portable Radios for JTC Residents | 747.000 | 0662 | 12.00 |
| | | | | KK-Batteries for JTC | 747.000 | 0662 | 73.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 2920 Child Care Fund | | | | | | | |
| | | | | KK-Flashlights for JTC | 747.000 | 0662 | 31.88 |
| | | | | AN-Plastic bins for JTC | 747.000 | 0662 | 23.07 |
| | | | | KK-Returned Batteries | 747.000 | 0662 | (21.98) |
| | | | | KK-Clothing for JTC Residents | 748.000 | 0662 | 43.96 |
| | | | | KK-Mens Underware for JTC Residents | 748.000 | 0662 | 21.98 |
| | | | | KK-Mens Underwear for JTC Residents | 748.000 | 0662 | 12.34 |
| | | | | KK-Clothing items for JTC Residents | 748.000 | 0662 | 141.96 |
| | | | | AN-Underwear for JTC Residents | 748.000 | 0662 | 6.49 |
| | | | | KG-Snacks for JTC Residents | 750.000 | 0662 | 2.97 |
| | | | | KG-Pizza for JTC Residents | 750.000 | 0662 | 22.39 |
| | | | | LH-Drink for JTC Residents | 750.000 | 0662 | 14.34 |
| | | | | LH-Pizza for JTC Residents | 750.000 | 0662 | 52.42 |
| | | | | LH-Drink for JTC Residents | 750.000 | 0662 | 4.77 |
| | | | | LH-Snacks & drink for JTC Residents | 750.000 | 0662 | 28.65 |
| | | | | LH-Pizza for JTC | 750.000 | 0662 | 25.91 |
| | | | | LH-Drink & Snacks for JTC Residents | 750.000 | 0662 | 45.00 |
| | | | | BH-Pizza for JTC Residents | 750.000 | 0662 | 59.03 |
| | | | | BH-Drink for JTC | 750.000 | 0662 | 5.57 |
| | | | | JJ-Snack & Drink for JTC Residents | 750.000 | 0662 | 4.99 |
| | | | | JJ-Drink for JTC Residents | 750.000 | 0662 | 3.70 |
| | | | | DJ-Donuts for JTC | 750.000 | 0662 | 19.98 |
| | | | | DJ-Donuts for JTC | 750.000 | 0662 | 15.98 |
| | | | | DJ-Pizza for JTC move | 750.000 | 0662 | 105.25 |
| | | | | KK-Juice drink for JTC | 750.000 | 0662 | 6.67 |
| | | | | KK-Snack for JTC | 750.000 | 0662 | 19.98 |
| | | | | KK-Coffee supplies for JTC | 750.000 | 0662 | 12.90 |
| | | | | KK-Drink for JTC Residents | 750.000 | 0662 | 10.00 |
| | | | | KK-Pizza for JTC | 750.000 | 0662 | 17.25 |
| | | | | AN-Snacks for JTC Residents | 750.000 | 0662 | 23.56 |
| | | | | VO-Lunch while traveling to meeting | 750.000 | 0662 | 8.05 |
| | | | | BP-Pizza for JTC UL Residents | 750.000 | 0662 | 18.28 |
| | | | | BP-Pizza for JTC Residents | 750.000 | 0662 | 77.87 |
| | | | | BP-Drink & Snacks for JTC Residents | 750.000 | 0662 | 21.94 |
| | | | | KP-Snacks for JTC Residents | 750.000 | 0662 | 21.14 |
| | | | | LH-Supplies for JTC Residents | 752.000 | 0662 | 31.30 |
| | | | | KG-Household supplies for JTC | 754.000 | 0662 | 13.40 |
| | | | | KK-Laundry Soap for JTC | 754.000 | 0662 | 12.99 |

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| Fund: 2920 Child Care Fund | | | | | | | |
| | | | | KK-Trash Bags for JTC | 754.000 | 0662 | 22.00 |
| | | | | KK-Toilet Paper for JTC | 754.000 | 0662 | 15.00 |
| | | | | KK-Garbage bags for JTC | 754.000 | 0662 | 13.98 |
| | | | | AN-Soap & paper towels for JTC | 754.000 | 0662 | 13.48 |
| | | | | VO-Vacuum Cleaner for JTC | 754.000 | 0662 | 149.99 |
| | | | | KP-Laundry soap & gloves for JTC | 754.000 | 0662 | 77.53 |
| | | | | KK-Returned Laundry Soap | 754.000 | 0662 | (12.99) |
| | | | | DJ-Lunch in Lansing for CCI mtg | 871.000 | 0662 | 8.47 |
| | | | | VO-Parking for CCI in Lansing | 871.000 | 0662 | 4.00 |
| | | | | VO-Lunch in Lansing at CCI mtg | 871.000 | 0662 | 9.32 |
| | | | | KK-Repairs for Washer at JTC | 936.000 | 0662 | 157.45 |
| | | | | | | | 4,343.60 |
| Total for fund 2920 Child Care Fund | | | | | | | 4,343.60 |
| Fund: 2970 Mental Health Buildings | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | AP-Water Bill Halmond Center 376 E | 923.000 | 6493 | 71.76 |
| | | | | AP-Water Bill Lawn Halmond Ctr 376 E | 923.000 | 6493 | 238.48 |
| | | | | AP-Water Bill Halmond Ctr 376 E Apple | 923.000 | 6493 | 235.88 |
| | | | | AP-Water Bill 1470 Peck-Club | 923.000 | 6494 | 192.77 |
| | | | | AP-Water Bill 1175 Wesley | 923.000 | 6496 | 53.86 |
| | | | | AP-Water Bill 1175 Wesley Lawn | 923.000 | 6496 | 137.08 |
| | | | | | | | 929.83 |
| Total for fund 2970 Mental Health Buildings | | | | | | | 929.83 |
| Fund: 5500 Muskegon County Land Bank | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | TB-Conference in DC | 864.000 | 2550 | 266.11 |
| | | | | TB-clean up at 470 Overbrook | 931.002 | 2550 | 15.98 |
| | | | | TB-clean up at 470 Overbrook | 931.002 | 2550 | 30.43 |
| | | | | TB-470 Overbrook | 931.002 | 2550 | 67.23 |
| | | | | TM-470 Overbrook | 931.002 | 2550 | 85.85 |
| | | | | | | | 465.60 |
| Total for fund 5500 Muskegon County Land Bank | | | | | | | 465.60 |
| Fund: 5710 Solid Waste Management | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | TN-Office Supplies | 729.000 | 0520 | 86.41 |
| | | | | TN-Office Supplies | 729.000 | 0520 | 36.83 |

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| Fund: 5710 Solid Waste Management | | | | | | | |
| | | | | imp-laptop case | 729.000 | 0520 | 51.99 |
| | | | | TN-Office Supplies | 729.000 | 0520 | (18.62) |
| | | | | TN-Office Supplies | 729.000 | 0520 | (20.81) |
| | | | | JW-Snow Brush | 747.000 | 0520 | 12.99 |
| | | | | SF-Oil change | 760.000 | 0520 | 48.38 |
| | | | | CH-Fred Prior Seminar 10/27/14 | 871.000 | 0520 | 17.24 |
| | | | | PR-Toner for Scale Rm Printer | 729.000 | 0526 | 164.00 |
| | | | | PR-Kyocera FS-4100DN Printer For Scale | 729.010 | 0526 | 1,036.00 |
| | | | | JB-SCOTTS TURF BUILDER LAWN MAINTENANCE | 747.000 | 0526 | 83.96 |
| | | | | GL-FILTERS FOR SCALE HEATER/AC | 747.000 | 0526 | 297.33 |
| | | | | GL-FILTERS FOR OFFICE HEATER | 747.000 | 0526 | 120.00 |
| | | | | PR-New Rollers on Color Printer | 747.000 | 0526 | 275.00 |
| | | | | PR-Replacement Air Filters Maintenance | 747.000 | 0526 | 44.97 |
| | | | | PR-Credit Issured In Error, Revs in Nov | 747.000 | 0526 | (16.32) |
| | | | | GL-SAFETY VESTS FOR HHW EVENT | 746.000 | 0527 | 50.33 |
| | | | | PR-HHW-Disposable Sleeve Apron | 746.000 | 0527 | 5.86 |
| | | | | PR-HHW Disposable Sleeve Apron | 746.000 | 0527 | 287.14 |
| | | | | PR-Port A Jon for HHW Event | 746.000 | 0527 | 85.00 |
| | | | | SD-Supplies for HHW Collection Event | 747.000 | 0527 | 54.87 |
| | | | | SD-Supplies for HHW Collection Event | 747.000 | 0527 | 17.50 |
| | | | | SD-Supplies for HHW Collection Event | 747.000 | 0527 | 6.97 |
| | | | | SD-Supplies for HHW Event 10/25/14 | 747.000 | 0527 | 115.59 |
| | | | | JW-Supplies for HHW Event 10/25/14 | 747.000 | 0527 | 4.23 |
| | | | | PR-MP Pump-Compressor Station | 747.000 | 1528 | 678.50 |
| | | | | PR-Remainder of Charge for MP Pump | 747.000 | 1528 | 37.14 |
| | | | | SD-business card magnets | 728.000 | 1529 | 108.22 |
| | | | | SD-key tags | 729.000 | 1529 | 3.00 |
| | | | | SD-key tags | 729.000 | 1529 | 7.00 |
| | | | | SD-iPad keyboard | 729.010 | 1529 | 105.99 |
| | | | | SD-parking for conference 10/6/14 | 871.000 | 1529 | 17.00 |
| | | | | | | | 3,803.69 |
| Total for fund 5710 Solid Waste Management | | | | | | | 3,803.69 |
| Fund: 5810 Airport | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | MP-Chairs/Terminal | 729.010 | 0536 | 300.00 |
| | | | | PH-Auto Dialer/Parking Pay Station | 777.000 | 0536 | 279.89 |
| | | | | DF-Nut Scrub Hand Cleaner | 778.000 | 0536 | 134.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|-----------|-----------------|------------------------------------|---------|------|----------|
| Fund: 5810 Airport | | | | | | | |
| | | | | JB-Meal, Lansing | 871.000 | 0536 | 6.67 |
| | | | | JB-Meal, Lansing | 871.000 | 0536 | 9.20 |
| | | | | MP-Facebook advertising | 902.000 | 0536 | 274.52 |
| | | | | | | | 1,004.78 |
| Total for fund 5810 Airport | | | | | | | 1,004.78 |
| Fund: 5880 Muskegon Area Transit System | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | JT-Bus Stop Sign | 747.000 | 0584 | 35.40 |
| | | | | JT-Flags & Paint | 747.000 | 0584 | 17.54 |
| | | | | JT-Marker Flags | 747.000 | 0584 | 10.88 |
| | | | | JT-Bus Stop Sign Brackets | 747.000 | 0584 | 578.00 |
| | | | | JT-Paint | 747.000 | 0584 | 15.81 |
| | | | | JT-Paint | 747.000 | 0584 | 10.54 |
| | | | | JT-Water to Mix Concrete | 747.000 | 0584 | 18.48 |
| | | | | JT-Hex Tool | 775.000 | 0584 | 2.00 |
| | | | | TC-Employee Scheduling Software | 947.000 | 0586 | 137.50 |
| | | | | TC-Typewriter Ribbon | 729.000 | 0587 | 8.21 |
| | | | | TC-Office Supplies | 729.000 | 0587 | 236.61 |
| | | | | TC-Typewriter Ribbons | 729.000 | 0587 | 17.99 |
| | | | | TC-Batteries | 729.000 | 0587 | 36.85 |
| | | | | TC-Refund for Returned Ribbon | 729.000 | 0587 | (8.38) |
| | | | | TC-Credit for returned items | 729.000 | 0587 | (8.21) |
| | | | | MA-Break Room Supplies | 747.000 | 0587 | 77.92 |
| | | | | MA-Breakroom Supplies | 747.000 | 0587 | 83.43 |
| | | | | MA-Break Room Suppies | 747.000 | 0587 | 115.93 |
| | | | | JK-MIRSNEWS.COM Subscription 1yr | 747.000 | 0587 | 823.00 |
| | | | | WM-Brochure Holders (MARC) | 747.000 | 0588 | 103.53 |
| | | | | AP-Water Bill Greyhound 351 Morris | 923.000 | 0589 | 77.23 |
| | | | | AP-Water Bill Greyhound 351 Morris | 925.000 | 0589 | 77.22 |
| | | | | KK-Outreach Items MARC | 902.000 | 0590 | 960.13 |
| | | | | KK-Hooks for Hanging MARC Banner | 902.000 | 0590 | 23.94 |
| | | | | JT-Scraper/Bandaids/Etc. | 747.000 | 0591 | 25.50 |
| | | | | TC-Retread Tires | 760.010 | 0591 | 611.90 |
| | | | | JG-Clevis & Pin Unit 0903 | 775.000 | 0591 | 4.98 |
| | | | | JG-Pulley Unit 0905 | 775.000 | 0591 | 409.26 |
| | | | | JG-Nuts & Bolts | 775.000 | 0591 | 84.54 |
| | | | | JG-Bulbs for GoBuses | 775.000 | 0591 | 11.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-------|---|---------|------|--------|
| Fund: 5880 Muskegon Area Transit System | | | | | | | |
| | | | | JG-Socket Set | 775.000 | 0591 | 49.99 |
| | | | | JG-Fuel Filter for Gillig Buses | 775.000 | 0591 | 36.32 |
| | | | | KM-Shop Supplies | 775.000 | 0591 | 218.72 |
| | | | | JG-Bolt Unit 0701 | 775.000 | 0591 | 1.18 |
| | | | | JG-Brake Drums for Gillig Buses | 775.000 | 0591 | 360.62 |
| | | | | JG-Brake Drums for Gillig Buses | 775.000 | 0591 | 360.62 |
| | | | | JG-Misc. Supplies for New Terminal | 775.000 | 0591 | 23.74 |
| | | | | JG-Seat Straps | 775.000 | 0591 | 2.09 |
| | | | | KM-Light Bulbs (Stock) | 775.000 | 0591 | 13.44 |
| | | | | KM-Exhaust Clamps & Light Bulbs (Stock) | 775.000 | 0591 | 31.40 |
| | | | | KM-Ball Joints & Front Brake Pads 1002 | 775.000 | 0591 | 223.35 |
| | | | | KM-Fuel Pump Head Unit 0905 & Stock | 775.000 | 0591 | 839.92 |
| | | | | KM-Fan Pulley Unit 1201 | 775.000 | 0591 | 36.56 |
| | | | | KM-EGR Valve Unit 0904 | 775.000 | 0591 | 490.11 |
| | | | | KM-DPF Filter | 775.000 | 0591 | 546.50 |
| | | | | KM-Fuel Pump Bolts Unit 0905 | 775.000 | 0591 | 12.99 |
| | | | | KM-Nuts & Bolts | 775.000 | 0591 | 9.00 |
| | | | | KM-Zip Ties (Masonic Temple) | 775.000 | 0591 | 30.43 |
| | | | | KM-10mm Deep Socket | 775.000 | 0591 | 4.33 |
| | | | | KM-Trailer Lights | 775.000 | 0591 | 58.85 |
| | | | | KM-Brake Pads/Fluid Unit 0602 | 775.000 | 0591 | 54.01 |
| | | | | KM-Serpentine Belt (Stock) | 775.000 | 0591 | 20.57 |
| | | | | KM-Fuel Filters (Stock) | 775.000 | 0591 | 108.96 |
| | | | | KM-Drill Bits | 775.000 | 0591 | 51.88 |
| | | | | KM-Hoses & Fittings (Stock) | 775.000 | 0591 | 263.31 |
| | | | | KM-Power Steering Pump Fittings | 775.000 | 0591 | 9.00 |
| | | | | DM-Seat Belt Restraints | 775.000 | 0591 | 994.00 |
| | | | | DM-Wheel Blower (Green Trolley) | 775.000 | 0591 | 348.16 |
| | | | | DM-Fan 12V DC (Green Trolley) | 775.000 | 0591 | 156.09 |
| | | | | MA-Light Bulbs | 776.000 | 0591 | 103.50 |
| | | | | MA-Latex Gloves | 776.000 | 0591 | 94.05 |
| | | | | MA-Bath/Facial Tissue & Trash Liners | 776.000 | 0591 | 403.35 |
| | | | | MA-Multi Fold Towels & Hand Soap | 776.000 | 0591 | 412.25 |
| | | | | MA-Window Sheild | 776.000 | 0591 | 12.86 |
| | | | | DH-Light Bulbs | 776.000 | 0591 | 124.20 |
| | | | | DH-Light Bulbs | 776.000 | 0591 | 144.98 |
| | | | | DH-Light Bulbs | 776.000 | 0591 | 87.77 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|-----------|-----------------|--|---------|------|-----------|
| Fund: 5880 Muskegon Area Transit System | | | | | | | |
| | | | | DH-Cleaning Supplies | 776.000 | 0591 | 6.36 |
| | | | | DH-Roach Spray | 776.000 | 0591 | 8.98 |
| | | | | JT-Urinal Screens | 776.000 | 0591 | 84.87 |
| | | | | JT-Restroom Spray | 776.000 | 0591 | 59.06 |
| | | | | JW-Light Bulbs | 776.000 | 0591 | 282.60 |
| | | | | DH-Refund for Taxes Paid | 776.000 | 0591 | (4.97) |
| | | | | DH-Refund for Returned Light Bulbs | 776.000 | 0591 | (135.88) |
| | | | | KK-Door Signs for Temp Terminal | 777.000 | 0591 | 63.00 |
| | | | | KM-Bench Pads | 777.000 | 0591 | 55.86 |
| | | | | KM-Steel Spacers | 777.000 | 0591 | 34.59 |
| | | | | TC-Pest Control | 931.050 | 0591 | 59.00 |
| | | | | JK-Locksmith Service Parts/Conf Rms | 931.050 | 0591 | 100.00 |
| | | | | JK-Install Ticketing Window | 931.050 | 0591 | 398.00 |
| | | | | KM-Window Replacement Unit 1106 | 937.000 | 0591 | 68.00 |
| | | | | TC-Blueprint Copies | 728.000 | 0592 | 398.40 |
| | | | | JK-USB Data Sticks | 729.000 | 0592 | 26.99 |
| | | | | TC-UHF Radio Service Oct-Dec 2014 | 936.000 | 0595 | 525.00 |
| | | | | KM-Air Gauge & Tire Inflator | 775.000 | 0597 | 75.28 |
| | | | | KM-Floor Jack (Shop) | 775.000 | 0597 | 249.00 |
| | | | | KM-Drill Press Vise | 775.000 | 0597 | 19.97 |
| | | | | | | | <hr/> |
| | | | | | | | 13,712.84 |
| | | | | Total for fund 5880 Muskegon Area Transit System | | | 13,712.84 |
| Fund: 5890 Muskegon Trolley Company | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | KK-Bus Ads for Advert Client | 728.000 | 0572 | 124.10 |
| | | | | JG-Rubber T-Handles | 775.000 | 0572 | 17.40 |
| | | | | JG-T Handles | 775.000 | 0572 | 34.80 |
| | | | | KM-Brake Pins | 775.000 | 0572 | 90.88 |
| | | | | KM-Brake Pins | 775.000 | 0572 | 90.88 |
| | | | | KM-Brake Drums | 775.000 | 0572 | 1,143.08 |
| | | | | | | | <hr/> |
| | | | | | | | 1,501.14 |
| | | | | Total for fund 5890 Muskegon Trolley Company | | | 1,501.14 |
| Fund: 5910 Regional Water System | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | JW-Gloves | 746.000 | 0546 | 9.49 |
| | | | | RR-maintenance supplies | 778.000 | 0546 | 16.78 |
| | | | | JW-Drill Bits | 782.100 | 0546 | 6.99 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-----------------|---------------------------------------|---------|------|----------|
| Fund: 5910 Regional Water System | | | | | | | |
| | | | | JW-Gloves | 746.000 | 0552 | 9.49 |
| | | | | RR-maintenance supplies | 747.000 | 0552 | 16.78 |
| | | | | JW-Drill Bits | 782.100 | 0552 | 6.99 |
| | | | | SF-Parts for fuel tank vent extension | 936.000 | 0552 | 16.07 |
| | | | | | | | 82.59 |
| Total for fund 5910 Regional Water System | | | | | | | 82.59 |
| Fund: 5920 Wastewater Management Operations | | | | | | | |
| 11/15/2014 | 02 | 34(E)*# | BANK OF AMERICA | elp-cups for UW campaign | 276.000 | 0000 | 1.98 |
| | | | | dwj-reagent | 768.000 | 5020 | 123.86 |
| | | | | dwj-drierite | 768.000 | 5020 | 117.45 |
| | | | | mrj-potassium iodide | 768.000 | 5020 | 65.08 |
| | | | | mrj-lab chemicals | 768.000 | 5020 | 1,359.09 |
| | | | | ajf-DB-5MS | 771.000 | 5020 | 420.50 |
| | | | | dwj-cooler | 771.000 | 5020 | 55.66 |
| | | | | dwj-detergent | 771.000 | 5020 | 55.84 |
| | | | | dwj-phase separator | 771.000 | 5020 | 203.13 |
| | | | | dwj-stopwatch | 771.000 | 5020 | 32.55 |
| | | | | dwj-lab supplies | 771.000 | 5020 | 822.72 |
| | | | | dwj-conductivity meter | 771.000 | 5020 | 471.71 |
| | | | | dwj-lab supplies | 771.000 | 5020 | 493.43 |
| | | | | tar-softener salt | 771.000 | 5020 | 17.67 |
| | | | | amw-drain plug | 778.000 | 5020 | 4.99 |
| | | | | dwj-distiller service | 802.000 | 5020 | 411.56 |
| | | | | kes-spray lubricants | 760.000 | 5030 | 288.00 |
| | | | | kes-10W30 | 760.000 | 5030 | 47.90 |
| | | | | kes-tape | 778.000 | 5030 | 9.95 |
| | | | | kes-misc hardware | 778.000 | 5030 | 61.26 |
| | | | | kes-floor flashing bundles | 778.000 | 5030 | 283.50 |
| | | | | elp-visitor passes | 729.000 | 5040 | 62.48 |
| | | | | elp-journal for C Station | 729.000 | 5040 | 58.79 |
| | | | | elp-office supplies | 729.000 | 5040 | 181.65 |
| | | | | elp-boxes, stapler | 729.000 | 5040 | 172.72 |
| | | | | imp-office supplies | 729.000 | 5040 | 42.58 |
| | | | | imp-hard drive | 729.000 | 5040 | 439.99 |
| | | | | jmt-hard drive | 729.000 | 5040 | 21.89 |
| | | | | elp-printer/scanner | 729.010 | 5040 | 146.66 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-------|---------------------------------|---------|------|----------|
| Fund: 5920 Wastewater Management Operations | | | | | | | |
| | | | | elp-chair for C Station | 729.010 | 5040 | 312.99 |
| | | | | elp-shipping | 730.000 | 5040 | 43.15 |
| | | | | spb-primer, paint | 746.000 | 5040 | 27.41 |
| | | | | spb-traffic signs | 746.000 | 5040 | 1,385.71 |
| | | | | mwb-paint | 746.000 | 5040 | 30.15 |
| | | | | mwb-paint | 746.000 | 5040 | 16.96 |
| | | | | mgc-boots (returned) | 746.000 | 5040 | 63.98 |
| | | | | mgc-boots | 746.000 | 5040 | 31.99 |
| | | | | mgc-boots (returned) | 746.000 | 5040 | 29.67 |
| | | | | rec-safety shoes | 746.000 | 5040 | 74.81 |
| | | | | dwj-hardhats | 746.000 | 5040 | 19.79 |
| | | | | dwj-nitrile gloves | 746.000 | 5040 | 154.00 |
| | | | | srs-safety harness | 746.000 | 5040 | 175.99 |
| | | | | spb-tax credit | 746.000 | 5040 | (8.88) |
| | | | | MWB-TAX REFUND | 746.000 | 5040 | (0.57) |
| | | | | mwb-return | 746.000 | 5040 | (20.10) |
| | | | | mgc-boots refund | 746.000 | 5040 | (63.98) |
| | | | | mgc-boots refund | 746.000 | 5040 | (29.67) |
| | | | | rec-foul weather gear | 749.000 | 5040 | 168.00 |
| | | | | art-foul weather gear | 749.000 | 5040 | 128.77 |
| | | | | spb-cleaner, disinfectant | 776.000 | 5040 | 181.46 |
| | | | | spb-janitorial supplies | 776.000 | 5040 | 409.36 |
| | | | | mee-carwash | 776.000 | 5040 | 6.00 |
| | | | | meg-MWEA membership | 807.000 | 5040 | 125.00 |
| | | | | meg-exam prep | 864.000 | 5040 | 150.00 |
| | | | | vs-Process Seminar registration | 864.000 | 5040 | 125.00 |
| | | | | meg-motel-seminar | 871.000 | 5040 | 105.12 |
| | | | | meg-meal-MWEA seminar | 871.000 | 5040 | 12.08 |
| | | | | dwj-gas-MWEA seminar | 760.000 | 5050 | 8.07 |
| | | | | fgm-cutting fluid | 760.000 | 5050 | 155.79 |
| | | | | fgm-air/oil filters | 760.000 | 5050 | 52.16 |
| | | | | fgm-air filter | 760.000 | 5050 | 39.35 |
| | | | | fgm-trans kit | 760.000 | 5050 | 94.59 |
| | | | | fgm-pwr steering fluid | 760.000 | 5050 | 15.49 |
| | | | | mss-oil filters | 760.000 | 5050 | 6.12 |
| | | | | dpb-tire/tube | 760.010 | 5050 | 17.99 |
| | | | | fgm-tires | 760.010 | 5050 | 927.52 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-------|------------------------|---------|------|--------|
| Fund: 5920 Wastewater Management Operations | | | | | | | |
| | | | | fgm-tire service | 760.010 | 5050 | 114.50 |
| | | | | fgm-tires | 760.010 | 5050 | 69.76 |
| | | | | fgm-tire service | 760.010 | 5050 | 199.50 |
| | | | | fgm-tires | 760.010 | 5050 | 380.00 |
| | | | | mss-tire | 760.010 | 5050 | 50.00 |
| | | | | dpb-bearings | 778.000 | 5050 | 134.76 |
| | | | | dpb-washers | 778.000 | 5050 | 35.28 |
| | | | | dpb-hvy equip parts | 778.000 | 5050 | 666.38 |
| | | | | dpb-numbers | 778.000 | 5050 | 4.00 |
| | | | | fgm-flange sealant | 778.000 | 5050 | 23.98 |
| | | | | fgm-misc hardware | 778.000 | 5050 | 407.40 |
| | | | | fgm-glass-front | 778.000 | 5050 | 697.95 |
| | | | | fgm-wheel stud | 778.000 | 5050 | 88.16 |
| | | | | fgm-disc pad | 778.000 | 5050 | 72.12 |
| | | | | fgm-battery | 778.000 | 5050 | 115.52 |
| | | | | fgm-poly inserts | 778.000 | 5050 | 36.72 |
| | | | | kes-hyd quick coupler | 778.000 | 5050 | 88.90 |
| | | | | mss-cap screw | 778.000 | 5050 | 31.11 |
| | | | | mss-hyd motor | 778.000 | 5050 | 787.54 |
| | | | | mss-heavy equip aprts | 778.000 | 5050 | 297.84 |
| | | | | mss-carrier bearing | 778.000 | 5050 | 232.29 |
| | | | | mss-clutch parts | 778.000 | 5050 | 452.68 |
| | | | | dpb-tire gauges, gauge | 782.000 | 5050 | 70.97 |
| | | | | dpb-tools | 782.000 | 5050 | 41.19 |
| | | | | fgm-shop tool brush | 782.000 | 5050 | 54.43 |
| | | | | mss-sockets | 782.000 | 5050 | 10.28 |
| | | | | mss-tools | 782.000 | 5050 | 197.28 |
| | | | | fgm-tire repair | 936.000 | 5050 | 100.00 |
| | | | | imp-permalube | 760.000 | 5060 | 266.00 |
| | | | | mwb-keys | 778.000 | 5060 | 3.20 |
| | | | | mwb-misc hardware | 778.000 | 5060 | 43.87 |
| | | | | mwb-faucets, tape | 778.000 | 5060 | 124.48 |
| | | | | mwb-outlet plates | 778.000 | 5060 | 12.02 |
| | | | | mgc-pipe fittings | 778.000 | 5060 | 530.80 |
| | | | | rec-keys, keyrings | 778.000 | 5060 | 8.40 |
| | | | | rec-sump pump | 778.000 | 5060 | 145.99 |
| | | | | rec-lamps | 778.000 | 5060 | 288.32 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-------|----------------------------|---------|------|----------|
| Fund: 5920 Wastewater Management Operations | | | | | | | |
| | | | | rec-line conditioners | 778.000 | 5060 | 78.90 |
| | | | | rec-surge suppressors | 778.000 | 5060 | 346.86 |
| | | | | rec-keys | 778.000 | 5060 | 6.40 |
| | | | | rec-batteries | 778.000 | 5060 | 24.98 |
| | | | | tam-lamps, wire nuts | 778.000 | 5060 | 80.83 |
| | | | | tam-plugs, outlet | 778.000 | 5060 | 65.94 |
| | | | | elp-transducers | 778.000 | 5060 | 1,067.79 |
| | | | | elp-b-line channel | 778.000 | 5060 | 196.07 |
| | | | | prp-ss bushing | 778.000 | 5060 | 14.00 |
| | | | | prp-bushings | 778.000 | 5060 | 70.00 |
| | | | | prp-hose fittings, clamps | 778.000 | 5060 | 16.22 |
| | | | | prp-window, caulk | 778.000 | 5060 | 20.96 |
| | | | | prp-9V batteries | 778.000 | 5060 | 23.94 |
| | | | | prp-epoxy paint | 778.000 | 5060 | 476.90 |
| | | | | prp-paint supplies | 778.000 | 5060 | 45.04 |
| | | | | prp-ss ball interlock | 778.000 | 5060 | 20.00 |
| | | | | imp-wipes | 778.000 | 5060 | 250.00 |
| | | | | imp-screws, inserts | 778.000 | 5060 | 17.27 |
| | | | | imp-gauges | 778.000 | 5060 | 360.10 |
| | | | | imp-transducers | 778.000 | 5060 | 651.21 |
| | | | | imp-filters | 778.000 | 5060 | 134.64 |
| | | | | imp-light fixtures, lamps | 778.000 | 5060 | 234.85 |
| | | | | imp-pressure transducer | 778.000 | 5060 | 281.54 |
| | | | | imp-LED wallpacks | 778.000 | 5060 | 583.33 |
| | | | | imp-tripplite | 778.000 | 5060 | 750.00 |
| | | | | srs-pipe fittings | 778.000 | 5060 | 98.73 |
| | | | | srs-pipe clamps, fittings | 778.000 | 5060 | 51.15 |
| | | | | srs-ball valve, fittings | 778.000 | 5060 | 220.95 |
| | | | | hrs-power cord, connectors | 778.000 | 5060 | 76.48 |
| | | | | amw-paint | 778.000 | 5060 | 48.98 |
| | | | | amw-painting supplies | 778.000 | 5060 | 88.85 |
| | | | | amw-paint, supplies | 778.000 | 5060 | 185.53 |
| | | | | amw-paint, supplies | 778.000 | 5060 | 139.65 |
| | | | | amw-paint, supplies | 778.000 | 5060 | 144.39 |
| | | | | amw-kneepads, covers | 778.000 | 5060 | 23.02 |
| | | | | amw-paint, supplies | 778.000 | 5060 | 80.82 |
| | | | | amw-paint supplies | 778.000 | 5060 | 134.91 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|-----------|-----------------|--------------------------------------|---------|------|-----------|
| Fund: 5920 Wastewater Management Operations | | | | | | | |
| | | | | mwb-tax credit | 778.000 | 5060 | (2.48) |
| | | | | mgc-cultivator | 782.000 | 5060 | 5.98 |
| | | | | rec-tools | 782.000 | 5060 | 30.95 |
| | | | | prp-tools | 782.000 | 5060 | 49.94 |
| | | | | SRS-TOOLS | 782.000 | 5060 | 90.57 |
| | | | | srs-tools | 782.000 | 5060 | 159.90 |
| | | | | AP-Water Bill 635 Ottawa St C-#2 | 923.000 | 5060 | 59.34 |
| | | | | AP-Water Bill | 923.000 | 5060 | 181.02 |
| | | | | AP-Water Bill 635 Ottawa Fireline | 923.000 | 5060 | 22.35 |
| | | | | imp-transducer repairs | 936.000 | 5060 | 830.00 |
| | | | | amw-lumber | 938.000 | 5060 | 29.94 |
| | | | | | | | 26,898.22 |
| Total for fund 5920 Wastewater Management | | | | | | | 26,898.22 |
| Fund: 6330 Office Services | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | VM-Central Svcs-Mailing Supplies | 729.000 | 0234 | 1,019.94 |
| | | | | | | | 1,019.94 |
| Total for fund 6330 Office Services | | | | | | | 1,019.94 |
| Fund: 6340 County South Campus | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | AP-Water Bill Bldg A | 923.000 | 0241 | 73.02 |
| | | | | AP-Water Bill Bldg A&C | 923.000 | 0241 | 333.03 |
| | | | | AP-Water Bill Bldg A&C | 923.000 | 0241 | 333.02 |
| | | | | AP-Water Bill Bldg B Training Center | 923.000 | 0242 | 5.96 |
| | | | | AP-Water Bill 131 E Apple 2 Lawn | 923.000 | 0242 | 138.67 |
| | | | | AP-Water Bill 199 E Apple | 923.000 | 0243 | 20.33 |
| | | | | AP-Water Bill Health Dept 201 Apple | 923.000 | 0244 | 73.02 |
| | | | | AP-Water Bill 173 E Apple Ave (Lawn) | 923.000 | 0244 | 373.68 |
| | | | | AP-Water Bill 201 Apple Ave Lawn | 923.000 | 0244 | 135.39 |
| | | | | AP-Water Bill Brinks/Veterans | 923.000 | 0245 | 55.67 |
| | | | | AP-Water Bill 131 E Apple 2 Lawn | 923.000 | 0245 | 69.34 |
| | | | | AP-Water Bill Brinks/Veterans | 923.000 | 0246 | 55.67 |
| | | | | AP-Water Bill 131 E Apple 2 Lawn | 923.000 | 0246 | 69.34 |
| | | | | AP-Water Bill 141 E Apple Lawn | 923.000 | 0247 | 166.09 |
| | | | | AP-Water Bill Bldg G | 923.000 | 0247 | 25.12 |
| | | | | AP-Water Bill Bldg H | 923.000 | 0248 | 63.44 |
| | | | | AP-Water Bill 141 E Apple Lawn | 923.000 | 0248 | 166.09 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|-----------|-----------------|----------------------------------|---------|------|----------|
| Fund: 6340 County South Campus | | | | | | | |
| | | | | TN-uniforms for Paul Hibbard | 749.000 | 0249 | 119.15 |
| | | | | AP-Water Bill Bldg C Life Skills | 923.000 | 0249 | 44.28 |
| | | | | AP-Water Bill 131 E Apple 1 Lawn | 923.000 | 0249 | 34.74 |
| | | | | | | | 2,355.05 |
| Total for fund 6340 County South Campus | | | | | | | 2,355.05 |
| Fund: 6680 Information Technology Services ISF | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | IS-Ethernet Cable | 729.000 | 0228 | 160.09 |
| | | | | IT-Equipment | 729.010 | 0228 | 206.25 |
| | | | | IT-VOIP Phone adapter | 936.000 | 0228 | 316.80 |
| | | | | IS-IMAGIN Membership | 807.000 | 0258 | 75.00 |
| | | | | | | | 758.14 |
| Total for fund 6680 Information Technology | | | | | | | 758.14 |
| Fund: 6770 Insurance | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | AH-MSIA Conference | 864.000 | 0204 | 175.00 |
| | | | | AH-MSIA Conference Hotel | 871.000 | 0204 | 143.87 |
| | | | | | | | 318.87 |
| Total for fund 6770 Insurance | | | | | | | 318.87 |
| Fund: 7010 Trust and Agency | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | LM-Retirement Cake | 270.015 | 0000 | 44.99 |
| | | | | | | | 44.99 |
| Total for fund 7010 Trust and Agency | | | | | | | 44.99 |
| Fund: 8010 Drain Fund | | | | | | | |
| 11/15/2014 | 02 | 34 (E) *# | BANK OF AMERICA | sb-supplies for bcc | 754.000 | 0276 | 387.31 |
| | | | | sb-supplies for bcc | 754.000 | 0276 | 83.76 |
| | | | | bmm-bcc supplies | 754.000 | 0276 | 16.43 |
| | | | | bmm-supplies for bcc | 754.000 | 0276 | 46.51 |
| | | | | bmm-bcc supplies | 754.000 | 0276 | 161.65 |
| | | | | bmm-supplies_bcc | 754.000 | 0276 | 44.52 |
| | | | | bmm-supplies_bcc | 754.000 | 0276 | 19.87 |
| | | | | bmm-bcc supplies | 754.000 | 0276 | 25.13 |
| | | | | mgc-concrete for Wolf Lake Park | 700.000 | 8551 | 104.00 |
| | | | | srs-valve, hardware-Wolf Lake | 700.000 | 8551 | 1,446.10 |
| | | | | | | | 1,446.10 |

11/21/2014 08:54 AM
User: BurmeisterJa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 11/08/2014 - 11/20/2014
Banks: 02

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|------|---------|-------|-------------|---------|------|--------|
|------------|------|---------|-------|-------------|---------|------|--------|

Fund: 8010 Drain Fund

2,335.28

Total for fund 8010 Drain Fund

2,335.28

TOTAL - ALL FUNDS

187,365.37

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT