

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	11/11/16	through	12/01/16	\$ 21,839,633.53
Total P-Card Purchases	10/01/16	through	10/31/16	\$ 189,688.03
Total Electronic Fund Transfers	10/01/16	through	10/31/16	\$ 3,005,256.28
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 25,034,577.84</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 11/11/2016 TO 12/01/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
042674	12/01/2016	785788 H	59.18	A & B EQUIPMENT & SONS, I	Bushing for Washer-	1010-0270-936.000	County Jail Building 2015	59.18	0 Not an Exception
042840	12/01/2016	785788	881.97	A & B EQUIPMENT & SONS, I	Quarterly Service on Jail Washing Mach	1010-0270-936.000	County Jail Building 2015	881.97	0 Not an Exception
11/15/16	12/01/2016	785789	360.00	ACCESS HEALTH INC	diabetic self management classes	2220-7064-801.000	HealthWest	360.00	0 Not an Exception
NC 141	11/17/2016	785098	33.29	ACCLAIM COURT SRVCS/INVE	Indigent Services	1010-0136-801.000	District Court	33.29	8 Authoritative Order
NC 140	11/17/2016	785098	31.67	ACCLAIM COURT SRVCS/INVE	Indigent Services	1010-0136-801.000	District Court	31.67	8 Authoritative Order
18774	12/01/2016	785501	124.70	ACI ENTERPRISES, INC	December 2016 EAP - PT/Barg	6770-0211-910.400	Insurance	124.70	5 Avoid Addl Cost
28675	12/01/2016	785790	1,250.00	ACME TREE AND TOWER, LLC	Removal of 2 Trees and Stumps at Herit	2300-0273-938.000	Accommodations Tax	1,250.00	0 Not an Exception
28674	12/01/2016	785790	550.00	ACME TREE AND TOWER, LLC	Tree Removed and Stump Ground at H:	2970-6493-938.000	Mental Health Buildings	550.00	0 Not an Exception
RSTJ 95289	11/16/2016	785037	25.00	ADAM ELLENWOOD	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
11162016ATS	11/28/2016	785465	6.73	ADAM T SANZONE	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
18540	12/01/2016	785791	265.40	ADAM'S SPECIALTY PRODUCT	Aquarium service	2220-many-945.000	HealthWest	265.40	0 Not an Exception
23246	11/17/2016	785099	341.00	ADVANCED PRINTING & GRAI	business cards and envelopes	2220-many-729.000	HealthWest	341.00	1 Co Board Specific Appr
23304	12/01/2016	785502	52.00	ADVANCED PRINTING & GRAI	business cards	2220-7146-729.000	HealthWest	52.00	1 Co Board Specific Appr
4000	12/01/2016	785792	2,790.00	ADVANTAGE MECHANICAL RI	Replace Hot Water System Pump Moto	2900-0052-936.000	Brookhaven	2,790.00	0 Not an Exception
AFLAC Group 11	12/01/2016	785503	2,204.26	AFLAC PREMIUM HOLDING	Employee deductions 11.2016	7040-0000-231.152	Imprest Payroll Fund	2,204.26	7 Not AP(Payroll/Pass Through)
AFLAC 11.18.17	11/17/2016	785100	4,566.78	AFLAC PREMIUM HOLDING	Employee deduction 11.18.17	7040-0000-231.150	Imprest Payroll Fund	4,566.78	7 Not AP(Payroll/Pass Through)
103116 STMT	11/17/2016	785101	115.38	AGARD'S LAWN AND GARDE	Grass Seed, Brush Killer, Chains and Plu	2300-0274-938.000	Accommodations Tax	25.95	5 Avoid Addl Cost
						2970-6494-936.000	Mental Health Buildings	12.75	
						6340-0249-778.000	County South Campus	76.68	
5276	12/01/2016	785793	803.75	AIR QUALITY SPECIALIST INC	Surface Monitoring & Wellfield Data	5710-0526-801.000	Solid Waste Managemen	803.75	0 Not an Exception
164268	12/01/2016	785794	110.00	AIR-CAIRE	10-Month Vpap Rental DC	2900-0072-747.010	Brookhaven	110.00	0 Not an Exception
162759	12/01/2016	785794	45.00	AIR-CAIRE	Wheelchair Rent-toOwn for BB	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
161070	12/01/2016	785794	50.00	AIR-CAIRE	Wheelchair Rent-to-Own for BC	2900-0072-747.010	Brookhaven	50.00	0 Not an Exception
11142016AS	11/21/2016	785367	7.41	ALAINA SLIWINSKI	Witness: State vs BT	1010-0229-825.010	Prosecutor	7.41	8 Authoritative Order
11152016ABM	11/21/2016	785368	6.56	ALEXANDER B MADISON	Witness: State vs DJH	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
mileage 10/31/112/01/2016	785504	167.40	ALICIA KLEYN	ExpReimb-Mileage 10/3-10/31/16	2220-7329-863.000	HealthWest	167.40	2 Employee Travel Reimb	
mileage 10/31/112/01/2016	785505	30.24	ALISHA A PIPKINS	ExpReimb-Mileage 10/3-10/31/16	2220-7318-863.000	HealthWest	30.24	2 Employee Travel Reimb	
013000171046	11/17/2016	785102	1,030.94	ALLY FINANCIAL INC.	2 Dodge Grand Caravans-Mi Deal Lease	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
JPB244268.0136	11/28/2016	785451	21.14	ALVIN EDWARD JOHNSON	Juror 244268 Date 11/23/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
11212016 RAF	12/01/2016	785506	4.22	ALZADA WRIGHT	11/21/2016 Replaced Missing Chair Co	2900-0050-959.070	Brookhaven	4.22	5 Avoid Addl Cost
11.18.16	12/01/2016	785795	22.65	ALZADA WRIGHT	ExpReimb: Dementia Support Group	2900-0050-747.000	Brookhaven	22.65	0 Not an Exception
11012016AE	11/14/2016	784928	6.94	AMBER ESH	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.94	8 Authoritative Order
11092016AG	11/16/2016	785047	9.09	AMBER GORYL	Witness: State vs AG	1010-0229-825.010	Prosecutor	9.09	8 Authoritative Order
10312016AO	11/14/2016	784929	6.45	AMBER OAKES	Witness: State vs EO	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order
59924	12/01/2016	785796	100.00	AMERI-TIME LLC	Maint on Time Recorder #268058	1010-0216-936.000	Circuit Court Records	100.00	0 Not an Exception
11882397	12/01/2016	785797	275.00	AMERICAN ARBITRATION ASS	AFSCME Grievance 01-16-0005-0804-2-	1010-0226-829.000	Human Resources	275.00	0 Not an Exception
10804	12/01/2016	785798	331.00	AMERICAN MECHANICAL SER	Repairs to Terminal Hot Water Coil	5810-0536-936.000	Airport	331.00	0 Not an Exception
JPB254170.0131	11/14/2016	785015	23.30	AMY NICOLE HAWKS	Juror 254170 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
mileage 11/2/16 12/01/2016	785507	38.88	AMY SMITH	ExpReimb- Mileage 10/20-11/2/16	2220-7043-863.000	HealthWest	38.88	2 Employee Travel Reimb	
11022016AW	11/14/2016	784930	6.40	AMY WOODCOCK	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB263332.0131	11/14/2016	785020	23.30	ANDREA KAY JONES	Juror 263332 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB291354.0131	11/14/2016	785006	62.28	ANDREW KENNETH CARSON	Juror 291354 Dates 11/08/2016-11/09	1010-0131-822.030	Circuit Court	17.28	8 Authoritative Order
						1010-0131-822.010	Circuit Court	45.00	

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11032016AB	11/14/2016	784931	7.28	ANGEL BOYER	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
11012016AT	11/14/2016	784932	6.97	ANGEL TJAPKES	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.97	8 Authoritative Order
11092016AS	11/16/2016	785048	6.47	ANGELA STANFORD	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.47	8 Authoritative Order
December 2016	11/21/2016	785395	3,634.95	ANITA SEEWALD	Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,690.00	
10312016AT	11/14/2016	784933	6.15	ANNETTE THOMPSON	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
590258	11/17/2016	785103	332.54	ANSWER UNITED	phone line services	2220-7341-851.000	HealthWest	3.97	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7322-851.000	HealthWest	129.59	
						2220-7330-851.000	HealthWest	195.00	
RSTC 11/16/16 F	11/21/2016	785283	686.84	ANTHONY MAGNER	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	686.84	8 Authoritative Order
11082016AK	11/16/2016	785049	6.07	ANTONY KELLY	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.07	8 Authoritative Order
366842	12/01/2016	785508	15.45	APPARELMASTER-MUSKEGOI	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
369084	11/17/2016	785104	65.84	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit S	41.63	5 Avoid Addl Cost
						5880-0591-749.000	Muskegon Area Transit S	24.21	
368110	12/01/2016	785508	27.95	APPARELMASTER-MUSKEGOI	Entry Mat Rental	2900-0052-801.000	Brookhaven	27.95	5 Avoid Addl Cost
369934	12/01/2016	785508	75.86	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit S	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit S	51.65	
369698	12/01/2016	785508	29.89	APPARELMASTER-MUSKEGOI	Laundry Services	2210-6311-809.000	Public Health	1.74	5 Avoid Addl Cost
						2210-6416-809.000	Public Health	2.86	
						2210-6413-809.000	Public Health	9.23	
						2210-6312-809.000	Public Health	2.86	
						2210-6313-809.000	Public Health	5.72	
						2210-6710-809.000	Public Health	7.48	
369269	12/01/2016	785508	32.11	APPARELMASTER-MUSKEGOI	Laundry Services	2210-6710-809.000	Public Health	9.70	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.86	
						2210-6311-809.000	Public Health	1.74	
						2210-6313-809.000	Public Health	5.72	
						2210-6413-809.000	Public Health	9.23	
						2210-6416-809.000	Public Health	2.86	
368968	11/17/2016	785104	10.17	APPARELMASTER-MUSKEGOI	floor mats for brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
368845	11/17/2016	785104	32.11	APPARELMASTER-MUSKEGOI	Laundry Services	2210-6710-809.000	Public Health	9.70	5 Avoid Addl Cost
						2210-6416-809.000	Public Health	2.86	
						2210-6312-809.000	Public Health	2.86	
						2210-6413-809.000	Public Health	9.23	
						2210-6311-809.000	Public Health	1.74	
						2210-6313-809.000	Public Health	5.72	
369820	12/01/2016	785508	10.17	APPARELMASTER-MUSKEGOI	floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
367683	12/01/2016	785508	15.45	APPARELMASTER-MUSKEGOI	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
367271	12/01/2016	785508	20.45	APPARELMASTER-MUSKEGOI	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
368758	12/01/2016	785508	85.22	APPARELMASTER-MUSKEGOI	Mat/Shop Towel Rental	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
369503	12/01/2016	785508	74.11	APPARELMASTER-MUSKEGOI	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit S	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit S	49.90	
EOB 5287	12/01/2016	785509	1,000.00	ARBOR CROSSINGS APTS LLC	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
EOB 5285	12/01/2016	785509	499.00	ARBOR CROSSINGS APTS LLC	housing assistance	2220-7327-801.161	HealthWest	499.00	9 Community Program Support
10257245	12/01/2016	785510	1,407.00	ARCADIA HEALTH SERVICES, I	Contract Staffing for AW and JG	2900-0072-845.030	Brookhaven	1,407.00	1 Co Board Specific Appr
10294876	12/01/2016	785510	357.00	ARCADIA HEALTH SERVICES, I	Contract Staffing for JG	2900-0072-845.030	Brookhaven	357.00	1 Co Board Specific Appr

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10325393	12/01/2016	785510	693.00	ARCADIA HEALTH SERVICES, I	Contracted Nursing Services	2900-0072-845.030	Brookhaven	693.00	1 Co Board Specific Appr
10341485	12/01/2016	785510	336.00	ARCADIA HEALTH SERVICES, I	Contracted LPN Services 10/26/16	2900-0072-845.030	Brookhaven	336.00	1 Co Board Specific Appr
10341484	12/01/2016	785510	693.00	ARCADIA HEALTH SERVICES, I	Contracted LPN Services 11/16-18/16	2900-0072-845.030	Brookhaven	693.00	1 Co Board Specific Appr
39068	12/01/2016	785511	24.00	ARCHITECTURAL HARDWARE	Key Blanks - 10	6340-0249-931.050	County South Campus	24.00	5 Avoid Addl Cost
112216	12/01/2016	785512	35.00	ARCONIC	Parking Refund	5810-0536-646.050	Airport	35.00	7 Not AP(Payroll/Pass Through)
TO-MTT #15-00	12/01/2016	785513	2,346.14	ARMENDARIZ JOSE/SUSAN T	#24-036-400-0030-00	5166-0000-020.000	2016 Delinquent Tax Rev	2,346.14	8 Authoritative Order
1058344	12/01/2016	785799	3.75	ARROW UNIFORM LLC	Order # 448536, R. Williams	5880-0587-749.000	Muskegon Area Transit S	3.75	0 Not an Exception
1051836	12/01/2016	785799	12.90	ARROW UNIFORM LLC	Order # 447011, T. Townsend	5880-0587-749.000	Muskegon Area Transit S	12.90	0 Not an Exception
1057937	12/01/2016	785799	71.61	ARROW UNIFORM LLC	Order # 449951, D. Hoople	5880-0587-749.000	Muskegon Area Transit S	71.61	0 Not an Exception
1053920	12/01/2016	785799	112.98	ARROW UNIFORM LLC	Order # 966327, McMurray/Best	5880-0587-749.000	Muskegon Area Transit S	112.98	0 Not an Exception
14-838999	12/01/2016	785799	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Managemen	30.55	0 Not an Exception
1055487	12/01/2016	785799	185.57	ARROW UNIFORM LLC	Order # 448655, C. Wyrick	5880-0587-749.000	Muskegon Area Transit S	185.57	0 Not an Exception
1051838	12/01/2016	785799	71.61	ARROW UNIFORM LLC	Order # 447827, C. Foxe	5880-0587-749.000	Muskegon Area Transit S	71.61	0 Not an Exception
1057936	12/01/2016	785799	3.75	ARROW UNIFORM LLC	Order # 448450, Q. Cooley	5880-0587-749.000	Muskegon Area Transit S	3.75	0 Not an Exception
1055483	12/01/2016	785799	38.79	ARROW UNIFORM LLC	Order # 443197, B. Hobbs	5880-0587-749.000	Muskegon Area Transit S	38.79	0 Not an Exception
1051834	12/01/2016	785799	39.80	ARROW UNIFORM LLC	Order # 442991, D. Hoople	5880-0587-749.000	Muskegon Area Transit S	39.80	0 Not an Exception
1051835	12/01/2016	785799	86.48	ARROW UNIFORM LLC	Order # 446444, D. Harton	5880-0587-749.000	Muskegon Area Transit S	86.48	0 Not an Exception
1057511	12/01/2016	785799	17.04	ARROW UNIFORM LLC	Order # 449829, D. Douthwaite	5880-0587-749.000	Muskegon Area Transit S	17.04	0 Not an Exception
1057083	12/01/2016	785799	9.75	ARROW UNIFORM LLC	Order # 448450, Q. Cooley	5880-0587-749.000	Muskegon Area Transit S	9.75	0 Not an Exception
1056071	12/01/2016	785799	63.74	ARROW UNIFORM LLC	Order # 447827, C. Foxe	5880-0587-749.000	Muskegon Area Transit S	63.74	0 Not an Exception
1058343	12/01/2016	785799	25.30	ARROW UNIFORM LLC	Order # 447946, D. Lambert	5880-0587-749.000	Muskegon Area Transit S	25.30	0 Not an Exception
1055039	12/01/2016	785799	155.64	ARROW UNIFORM LLC	Order # 448536, R. Williams	5880-0587-749.000	Muskegon Area Transit S	155.64	0 Not an Exception
1055486	12/01/2016	785799	58.16	ARROW UNIFORM LLC	Order # 448536, R. Williams	5880-0587-749.000	Muskegon Area Transit S	58.16	0 Not an Exception
1055482	12/01/2016	785799	77.55	ARROW UNIFORM LLC	Order # 434102 McBride	5880-0587-749.000	Muskegon Area Transit S	77.55	0 Not an Exception
1057938	12/01/2016	785799	253.54	ARROW UNIFORM LLC	Order # 449970, M. Grant	5880-0587-749.000	Muskegon Area Transit S	253.54	0 Not an Exception
1055040	12/01/2016	785799	50.28	ARROW UNIFORM LLC	Order # 448655, C. Wyrick	5880-0587-749.000	Muskegon Area Transit S	50.28	0 Not an Exception
14-846428	12/01/2016	785799	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Managemen	30.55	0 Not an Exception
1053998	12/01/2016	785799	143.60	ARROW UNIFORM LLC	Order # 448450, Q. Cooley	5880-0587-749.000	Muskegon Area Transit S	143.60	0 Not an Exception
1055485	12/01/2016	785799	32.59	ARROW UNIFORM LLC	Order # 447946, D. Lambert	5880-0587-749.000	Muskegon Area Transit S	32.59	0 Not an Exception
1051837	12/01/2016	785799	106.45	ARROW UNIFORM LLC	Order # 447347, S. Gerth	5880-0587-749.000	Muskegon Area Transit S	106.45	0 Not an Exception
1055484	12/01/2016	785799	104.14	ARROW UNIFORM LLC	Order # 447827, C. Foxe	5880-0587-749.000	Muskegon Area Transit S	104.14	0 Not an Exception
1053362	12/01/2016	785799	54.38	ARROW UNIFORM LLC	Order # 447347, S. Gerth	5880-0587-749.000	Muskegon Area Transit S	54.38	0 Not an Exception
1054482	12/01/2016	785799	32.00	ARROW UNIFORM LLC	Order # 448450, Q. Cooley	5880-0587-749.000	Muskegon Area Transit S	32.00	0 Not an Exception
14-853850	12/01/2016	785799	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Managemen	30.55	0 Not an Exception
11/08/16	11/17/2016	785105	30.00	Arsulowicz Brothers Mortuari	Refund Certified Copies	1010-0215-629.000	County Clerk	30.00	7 Not AP(Payroll/Pass Through)
JPB281828.0131	11/14/2016	785012	66.60	ARTHURO GARCIA	Juror 281828 Dates 11/08/2016-11/09/16	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
							Circuit Court	45.00	
11162016AF	11/28/2016	785466	7.30	ASHLEY FRYE	Witness: State vs TL	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
0011 11/14/16	12/01/2016	785514	200.00	ASSOCIATED LANGUAGE CON	Translations; 16003672FH	1010-0131-802.010	Circuit Court	200.00	1 Co Board Specific Appr
0015 11/14/15	12/01/2016	785514	495.00	ASSOCIATED LANGUAGE CON	Translations; 16003093DO & 16001992	2150-0142-802.010	Family Court	495.00	1 Co Board Specific Appr
0027	12/01/2016	785514	120.00	ASSOCIATED LANGUAGE CON	Translations; 16002869DO	2150-0142-802.010	Family Court	120.00	1 Co Board Specific Appr
TOCM 136363	12/01/2016	785515	50.71	AUDREY LOOMAN	Refund Overpayment on 2015 Taxes	7010-0000-208.000	Accounts Payable-Custor	50.71	7 Not AP(Payroll/Pass Through)
RSTC 11-14-16	11/21/2016	785284	20.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
38329	12/01/2016	785516	225.00	AUTOMATIC DOOR SERVICE	(Repaired Main Entrance Doors	2900-0052-931.000	Brookhaven	225.00	5 Avoid Addl Cost
38430	12/01/2016	785516	298.15	AUTOMATIC DOOR SERVICE	(Service Call and Repair to Handicapp B	6340-0246-931.050	County South Campus	298.15	5 Avoid Addl Cost
51480	12/01/2016	785800	564.17	AUTOMATIC EQUIPMENT SAL	Service Call for Repairs on Door at Haln	2970-6493-931.050	Mental Health Buildings	564.17	0 Not an Exception
11022016AS	11/14/2016	784934	6.40	AUTUMN STORMS	Witness: State vs AOM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order

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EOB 5249	12/01/2016	785517	23,177.91	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	23,177.91	1 Co Board Specific Appr
EOB 5202	11/17/2016	785106	12,346.70	AVAL INC	CLS for Gretchen's Place residents	2220-7157-801.179	HealthWest	12,346.70	1 Co Board Specific Appr
NOV 2016	12/01/2016	785518	400.00	BARB BROWN PHYSICAL THER	Physical Therapy evaluations/Supervision	2220-7133-801.000	HealthWest	400.00	1 Co Board Specific Appr
BF 12.02.16	12/01/2016	785519	784.88	BARBARA FOLEY	Employee deduction 12.02.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
BF 11.18.16	11/17/2016	785107	784.88	BARBARA FOLEY	Employee deduction 11.18.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
111716	12/01/2016	785520	86.48	BARBARA JOHNSON	Interpretation Services for the hearing	2220-7144-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.48	
11022016BM	11/14/2016	784935	8.00	BARBARA MARKS	Witness: State vs MG	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
11032016BP	11/14/2016	784936	7.66	BARBARA PROVENCHER	Witness: State vs MJ	1010-0229-825.010	Prosecutor	7.66	8 Authoritative Order
006451	12/01/2016	785801	12.98	BARNES HARDWARE	Drill Bits	5710-0526-782.100	Solid Waste Management	12.98	0 Not an Exception
EOB 5261~5278	12/01/2016	785521	236,691.81	BEACON SERVICES	Residential services for CMH clients	2220-7348-801.000	HealthWest	150,028.16	1 Co Board Specific Appr
						2220-7160-801.000	HealthWest	2,659.00	
						2220-7347-801.110	HealthWest	84,004.65	
mileage 10/28/11	11/17/2016	785108	44.17	BECKY JO CHARON	ExpReimb-Mileage 10/5-10/28/16	2220-7144-863.000	HealthWest	44.17	2 Employee Travel Reimb
6807	11/17/2016	785109	210.00	BELASCO ELECTRIC	Repairs to HL Flagpole Rope&Removal	2300-0273-931.050	Accommodations Tax	210.00	5 Avoid Addl Cost
6812	11/17/2016	785109	401.44	BELASCO ELECTRIC	Repairs to Light Poles at HoJ Employee	1010-0265-931.050	Michael E. Kobza Hall of	401.44	5 Avoid Addl Cost
6814	11/17/2016	785109	294.49	BELASCO ELECTRIC	Service Call to Halmond Center Flag Pole	2970-6493-931.050	Mental Health Buildings	294.49	5 Avoid Addl Cost
6808	11/17/2016	785109	140.00	BELASCO ELECTRIC	Repairs to Flagpole Rope at MATS	5880-0591-931.050	Muskegon Area Transit S	140.00	5 Avoid Addl Cost
157889	12/01/2016	785522	53.52	BEMADA SERVICES	Process Service 16002467NA	2150-0149-829.000	Family Court	53.52	3 Personal Services by Indiv
157618	11/17/2016	785110	35.60	BEMADA SERVICES	Process Service 16004630NA	2150-0149-829.000	Family Court	35.60	3 Personal Services by Indiv
JPB254478.0136	11/28/2016	785442	21.14	BENJAMIN JOSEPH DAVIS	Juror 254478 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
152020	12/01/2016	785523	29,375.19	BERGER CHEVROLET	WW Vehicles	5921-5051-979.000	Wastewater Equipment	29,375.19	1 Co Board Specific Appr
3019	12/01/2016	785802	71.15	BIG APPLE BAGELS	Judges Meal	1010-0136-864.000	District Court	71.15	0 Not an Exception
JPB255641.0131	11/14/2016	785029	21.14	BILLY JOE SHANKS III	Juror 255641 Date 11/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
095128	12/01/2016	785524	190.00	BISHOP HEATING & AIR CONDIT	E Test & Tune: 2126 Arrowhead	1010-0175-934.175	Residential Energy Efficiency	190.00	1 Co Board Specific Appr
094899	12/01/2016	785524	2,548.00	BISHOP HEATING & AIR CONDIT	E Test & Tune: 3320 Riley Thompson	1010-0175-934.175	Residential Energy Efficiency	2,548.00	1 Co Board Specific Appr
10312016BF	11/14/2016	784937	6.41	BLAYNE FIELDS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
2016 SWAMPLA	11/17/2016	785111	1,272.02	BLUE LAKE TOWNSHIP TREAS	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	1,272.02	8 Authoritative Order
NC1001321625	12/01/2016	785803	178.88	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fund	97.08	0 Not an Exception
						2920-0662-748.000	Child Care Fund	81.80	
17956	12/01/2016	785525	265.00	BOB BROOKS COMPUTER SAL	FOC; Toner	2150-0230-729.000	Family Court	14.52	1 Co Board Specific Appr
						2150-0149-729.000	Family Court	30.28	
						1010-0131-729.000	Circuit Court	2.72	
						1010-0132-729.000	Circuit Court Collections	3.63	
						2150-0142-729.000	Family Court	140.05	
						2150-0166-729.000	Family Court	2.72	
						2150-0146-729.000	Family Court	6.68	
						2920-0152-729.000	Child Care Fund	64.40	
17876	12/01/2016	785525	270.00	BOB BROOKS COMPUTER SAL	OKI printer drum-FOC	1010-0132-729.000	Circuit Court Collections	3.70	1 Co Board Specific Appr
						2150-0149-729.000	Family Court	30.85	
						2920-0152-729.000	Child Care Fund	65.61	
						2150-0146-729.000	Family Court	6.81	
						1010-0131-729.000	Circuit Court	2.77	
						2150-0142-729.000	Family Court	142.70	
						2150-0166-729.000	Family Court	2.77	

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						2150-0230-729.000	Family Court	14.79	
17877	12/01/2016	785804	1,165.00	BOB BROOKS COMPUTER SAL	Drums and Toners	1010-0136-729.000	District Court	1,165.00	0 Not an Exception
18017	12/01/2016	785804	320.00	BOB BROOKS COMPUTER SAL	OKI Belt & Toner	2210-6711-729.010	Public Health	162.00	0 Not an Exception
						2210-6416-729.000	Public Health	140.00	
						2210-6102-729.010	Public Health	18.00	
17900	12/01/2016	785525	220.00	BOB BROOKS COMPUTER SAL	Office Supplies	1010-0351-729.000	Sheriff Jail	220.00	1 Co Board Specific Appr
18241	12/01/2016	785804	625.00	BOB BROOKS COMPUTER SAL	Toners and Drums	1010-0136-729.000	District Court	625.00	0 Not an Exception
18249	12/01/2016	785804	178.00	BOB BROOKS COMPUTER SAL	Lexmark Toner	2210-6103-729.000	Public Health	178.00	0 Not an Exception
3032JEFFERSO1	12/01/2016	785526	270.00	BOBBY SISK	LB-3032 Jefferson	5500-2550-747.000	Land Bank	270.00	3 Personal Services by Indiv
11182016BRD	11/28/2016	785467	6.30	BONNIE R DAVIS	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
64397	12/01/2016	785527	2,450.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1273 Cornell	1010-0175-934.175	Residential Energy Efficie	2,450.00	1 Co Board Specific Appr
64642	12/01/2016	785527	565.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1238 Terrace	1010-0175-934.175	Residential Energy Efficie	565.00	1 Co Board Specific Appr
64413	12/01/2016	785527	2,055.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2050 Harrison Apt 1	1010-0175-934.175	Residential Energy Efficie	2,055.00	1 Co Board Specific Appr
64474	12/01/2016	785527	840.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1845 Hudson	1010-0175-934.175	Residential Energy Efficie	840.00	1 Co Board Specific Appr
64667	12/01/2016	785527	2,140.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 6499 Hall	1010-0175-934.175	Residential Energy Efficie	2,140.00	1 Co Board Specific Appr
63093	12/01/2016	785527	2,490.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1671 Montague	1010-0175-934.175	Residential Energy Efficie	2,490.00	1 Co Board Specific Appr
64518	12/01/2016	785527	665.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2535 Spring Cove Ins	1010-0175-934.175	Residential Energy Efficie	665.00	1 Co Board Specific Appr
65059	12/01/2016	785527	150.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1972 E. Isabella	1010-0175-934.175	Residential Energy Efficie	150.00	1 Co Board Specific Appr
64575	12/01/2016	785527	575.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 4896 Liberty	1010-0175-934.175	Residential Energy Efficie	575.00	1 Co Board Specific Appr
64286	12/01/2016	785527	575.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2151 Indian Trail	1010-0175-934.175	Residential Energy Efficie	575.00	1 Co Board Specific Appr
64863	12/01/2016	785527	1,265.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2015 Mary	1010-0175-934.175	Residential Energy Efficie	1,265.00	1 Co Board Specific Appr
65087	12/01/2016	785527	150.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 397 S. Maple Island	1010-0175-934.175	Residential Energy Efficie	150.00	1 Co Board Specific Appr
64199	12/01/2016	785527	665.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2534 Spring Cove	1010-0175-934.175	Residential Energy Efficie	665.00	1 Co Board Specific Appr
64529	12/01/2016	785527	1,790.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1368 S. Forest	1010-0175-934.175	Residential Energy Efficie	1,790.00	1 Co Board Specific Appr
64942	12/01/2016	785527	1,215.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1360 Ducey	1010-0175-934.175	Residential Energy Efficie	1,215.00	1 Co Board Specific Appr
64619	12/01/2016	785527	1,365.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 1558 Terrace	1010-0175-934.175	Residential Energy Efficie	1,365.00	1 Co Board Specific Appr
65055	12/01/2016	785527	150.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 135 California	1010-0175-934.175	Residential Energy Efficie	150.00	1 Co Board Specific Appr
64234	12/01/2016	785527	2,650.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 375 Monroe	1010-0175-934.175	Residential Energy Efficie	2,650.00	1 Co Board Specific Appr
64382	12/01/2016	785527	2,700.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 2535 Spring Cove Hwa	1010-0175-934.175	Residential Energy Efficie	2,700.00	1 Co Board Specific Appr
64567	12/01/2016	785527	665.00	BOWEN HEATING AND COOLIDTE	Test & Tune: 3752 Liberty	1010-0175-934.175	Residential Energy Efficie	665.00	1 Co Board Specific Appr
MTT #16-00013	12/01/2016	785499	140.22	BRADLY GRUIZINGA	#27-133-100-0038-00	5166-0000-020.000	2016 Delinquent Tax Rev	140.22	8 Authoritative Order
11082016BM	11/16/2016	785050	7.85	BRANDON MEIER	Witness: State vs MT	1010-0229-825.010	Prosecutor	7.85	8 Authoritative Order
11092016BSW	11/16/2016	785051	6.93	BRANDON S WRIGHT	Witness: State vs KL	1010-0229-825.010	Prosecutor	6.93	8 Authoritative Order
11072016BLW	11/16/2016	785052	6.21	BRANDY L WIGGINS	Witness: State vs DAB	1010-0229-825.010	Prosecutor	6.21	8 Authoritative Order
11022016BW	11/14/2016	784938	6.93	BREANNA WILSON	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.93	8 Authoritative Order
RSTJ 95171	11/16/2016	785034	69.23	BRENDA COLLINS	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	69.23	8 Authoritative Order
BR 11.18.16	11/17/2016	785112	1,777.57	BRETT N RODGERS, TRUSTEE	Employee deduction 11.18.16	7040-0000-231.160	Imprest Payroll Fund	1,777.57	7 Not AP(Payroll/Pass Through)
BR 12.02.16	12/01/2016	785528	1,777.57	BRETT N RODGERS, TRUSTEE	Employee deduction 12.02.16	7040-0000-231.160	Imprest Payroll Fund	1,777.57	7 Not AP(Payroll/Pass Through)
11012016BB	11/14/2016	784939	8.33	BRIAN BONEBRAKE	Witness: State vs JB	1010-0229-825.010	Prosecutor	8.33	8 Authoritative Order
JPB303208.0131	11/14/2016	785008	23.30	BRIAN DONALDSON DELONG	Juror 303208 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
11152016BG	11/21/2016	785369	6.63	BRIAN GRAHAM	Witness: State vs BA	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
petty cash 11/1	11/17/2016	785113	232.90	BRIAN SPEER	petty cash reconciliation 10/26-11/14/	2220-7065-860.000	HealthWest	6.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.48	
						2220-7059-729.000	HealthWest	0.69	
						2220-7318-729.000	HealthWest	28.52	
						2220-7318-863.000	HealthWest	36.23	

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						2220-7065-801.000	HealthWest	25.00	
						2220-7147-863.000	HealthWest	9.67	
						2220-7321-863.000	HealthWest	23.22	
						2220-7324-863.000	HealthWest	26.41	
						2220-7341-729.010	HealthWest	16.95	
						2220-7325-863.000	HealthWest	22.14	
						2220-7706-863.000	HealthWest	16.25	
						2220-7318-750.000	HealthWest	15.34	
2016-004959-M	12/01/2016	785529	110.00	BRIAN T RICHARDS	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Individ
8603719RI	12/01/2016	785805	46.12	BRIGGS HEALTHCARE	Page Reinforcers, MDS Forms	2900-0072-727.000	Brookhaven	46.12	0 Not an Exception
10157098	11/17/2016	785114	692.63	BRINK'S INC.	Armored Transportation Nov 2016	2150-0142-810.000	Family Court	346.31	1 Co Board Specific Appr
						1010-0253-810.000	Treasurer	346.32	
JPB279015.013€	11/28/2016	785439	21.14	BRITT ANN CHAPMAN	Juror 279015 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
TO 11-30-16	12/01/2016	785530	624.00	BRITTNEY RENEE VANDERLA	Contractor for Office Services for Landt	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Individ
						2212-6458-801.000	Lead Hazard Control	312.00	
66990	12/01/2016	785806	980.00	BRITTON & BOSSENBROEK, A	Legal Fees October 2016	5910-0546-829.000	Regional Water System	490.00	0 Not an Exception
						5910-0552-829.000	Regional Water System	490.00	
RSTC 11-14-16 C	11/21/2016	785285	50.00	BROTHERHOOD MUTUAL INS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
JPB281356.013€	11/28/2016	785449	21.14	BRUCE ALLEN HOUSEMAN	Juror 281356 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 11/16/16 F	11/21/2016	785286	22.50	BUD'S WRECKER SERVICE	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	22.50	8 Authoritative Order
906	12/01/2016	785807	2,500.00	C.A.L.L. 2-1-1	Annual call service	2220-7705-801.000	HealthWest	2,500.00	0 Not an Exception
53	12/01/2016	785808	3,000.00	CAMPAIGN FINANCE US, LLC	Annual Subscription Oct 2016-Sept201	1010-0191-947.100	Elections	3,000.00	0 Not an Exception
11072016CLC	11/16/2016	785053	6.31	CANDEE L CUNNINGHAM	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.31	8 Authoritative Order
62117	12/01/2016	785532	9,539.55	CANTEEN SERVICES INC	Jail meal services 10/30-11/5/2016	1010-0351-801.000	Sheriff Jail	9,539.55	1 Co Board Specific Appr
61944	11/17/2016	785115	2,598.84	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,598.84	1 Co Board Specific Appr
62118	11/17/2016	785115	2,287.70	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,287.70	1 Co Board Specific Appr
62271	12/01/2016	785532	9,637.86	CANTEEN SERVICES INC	Jail meal services 11/6-11/12/16	1010-0351-801.000	Sheriff Jail	9,637.86	1 Co Board Specific Appr
61783.	11/17/2016	785115	2,662.26	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,662.26	1 Co Board Specific Appr
62430	12/01/2016	785532	9,945.84	CANTEEN SERVICES INC	Jail meal services 11/13-11/19/16	1010-0351-801.000	Sheriff Jail	9,945.84	1 Co Board Specific Appr
62272	12/01/2016	785531	2,300.64	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,300.64	1 Co Board Specific Appr
RSTC 11/16/16 C	11/21/2016	785287	25.00	CAPITOL NATIONAL BANK	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
11012016CH	11/14/2016	784940	7.04	CARMEN HAYNES	Witness: State vs ZAS	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
JPB262652.0131	11/14/2016	785005	62.28	CAROLE IRENE ADE	Juror 262652 Dates 11/08/2016-11/09/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
11092016CH	11/16/2016	785054	7.16	CAROLYN HOLTZ	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.16	8 Authoritative Order
RSTC 11/16/16 C	11/21/2016	785288	25.00	CARRIE RAMBERT	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
EOB 5260	12/01/2016	785533	1,098.75	CASE MANAGEMENT OF MIC	Clinical Services	2220-7160-801.000	HealthWest	1,098.75	1 Co Board Specific Appr
11152016CO	11/21/2016	785370	7.45	CATHERINE ORTQUIST	Witness: State vs XB	1010-0229-825.010	Prosecutor	7.45	8 Authoritative Order
AVQ420122016	12/01/2016	785809	500.00	CATHOLIC CHARITIES WEST N	Access & Visitation Grant 7/16-9/16	2151-1421-802.000	Access & Visitation Progr	500.00	0 Over Budget
6975 & 7017	12/01/2016	785810	24,000.00	CBI REHABILITATION SERVICE PC and CLS		2220-7347-801.110	HealthWest	24,000.00	0 Not an Exception
2016 SWAMPLA	11/17/2016	785116	210.69	CEDAR CREEK TOWNSHIP	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	210.69	8 Authoritative Order
SO-20161110-1€	11/22/2016	785413	48,668.00	CHANNEL BIO LLC	Corn seed	5920-5030-769.031	Wastewater Managemer	30,100.00	4 Discount Not Lost
						5920-5030-769.031	Wastewater Managemer	(13,732.00)	
						5920-5030-769.031	Wastewater Managemer	32,300.00	
RSTC 11/16/16 C	11/21/2016	785289	50.00	CHANTELE MITCHELL	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order

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December 2016	11/21/2016	785396	4,100.00	CHARLES BEAL	Residential space rental or lease	2220-0000-273.005	HealthWest	4,100.00	1 Co Board Specific Appr
RSTC 11/16/16	11/21/2016	785290	50.00	CHARLES MCELRAITH	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 11/16/16	11/21/2016	785291	5.00	CHARLES YOUNG	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	5.00	8 Authoritative Order
11082016CA	11/16/2016	785055	7.86	CHELSEA ACRE	Witness: State vs MT	1010-0229-825.010	Prosecutor	7.86	8 Authoritative Order
11022016CR	11/14/2016	784941	9.42	CHERI L RANGEL	Witness: State vs TB	1010-0229-825.010	Prosecutor	9.42	8 Authoritative Order
EOB 18560	12/01/2016	785534	1,469.95	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,469.95	1 Co Board Specific Appr
EOB 18542	12/01/2016	785534	141.95	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	141.95	1 Co Board Specific Appr
EOB 18550	12/01/2016	785534	1,199.85	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,199.85	1 Co Board Specific Appr
EOB 18541	12/01/2016	785534	393.30	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	393.30	1 Co Board Specific Appr
EOB 18495	12/01/2016	785534	50.10	CHERRY STREET SERVICES INC	Substance Use Disorder Services	2220-7063-801.166	HealthWest	50.10	1 Co Board Specific Appr
travel 10/25/16	11/17/2016	785117	187.44	Cherylann A Natte	ExpReimb-Travel 10/23-10/25/16	2220-7705-871.000	HealthWest	33.00	2 Employee Travel Reimb
						2220-7705-863.000	HealthWest	154.44	
CASA 10/16	11/17/2016	785119	7,500.00	CHILD ABUSE COUNCIL OF MICASA	Program 10/16	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
ADVOCACY 10/11	11/17/2016	785118	2,500.00	CHILD ABUSE COUNCIL OF MI	Advocacy Program 10/16	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
T Cooper DEC 20	11/21/2016	785397	568.00	CHOICE PROPERTY MGMT SO	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
11012016CC	11/14/2016	784942	19.80	CHRISTINE CUNNINGHAM	Witness: State vs TR	1010-0229-825.010	Prosecutor	19.80	8 Authoritative Order
11222016CS	11/28/2016	785468	6.30	CHRISTOPHER SANDERS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB228842.013E	11/28/2016	785453	25.46	CHRISTOPHER STEPHEN MAR	Juror 228842 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
10312016CS	11/14/2016	784943	6.90	CHRISTOPHER STRAIT	Witness: State vs LS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
TO-R136032	12/01/2016	785535	127.38	CHRISTY THOMMEN	Overpmt on the 2015 Dlg Taxes	7010-0000-208.000	Accounts Payable-Custor	127.38	7 Not AP(Payroll/Pass Through)
RSTC 11/16/16	11/21/2016	785292	348.03	CHUBB GROUP OF INSURANC	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	348.03	8 Authoritative Order
TOLL 135762	11/17/2016	785120	75.95	CINDIE RIPLEY	Tax Over Payment 2015	7010-0000-208.000	Accounts Payable-Custor	75.95	7 Not AP(Payroll/Pass Through)
161108-CH	12/01/2016	785811	200.00	CINDY LYNN HOLMES	Operation Heading Home 10/16	2920-0152-802.000	Child Care Fund	200.00	3 Personal Services by Individ
0102700 10/16	12/01/2016	785536	106.92	CITY OF MONTAGUE	Water & Sewer Svc. 8620 Water St.	5920-5060-923.000	Wastewater Managemer	106.92	5 Avoid Addl Cost
16-0004542	11/17/2016	785121	30.00	CITY OF MUSKEGON	police false alarms	2220-7144-801.000	HealthWest	6.00	5 Avoid Addl Cost
						2220-7706-801.000	HealthWest	6.00	
						2220-7324-801.000	HealthWest	6.00	
						2220-7147-801.000	HealthWest	6.00	
						2220-7705-801.000	HealthWest	6.00	
10312016	11/17/2016	785122	8,141.81	CITY OF MUSKEGON	October Fines and Costs	7010-0000-216.030	City of Muskegon L/O F &	8,141.81	7 Not AP(Payroll/Pass Through)
Musk tax 11.201	12/01/2016	785538	15,725.39	CITY OF MUSKEGON	Employee deductions 11.2016	7040-0000-228.022	Imprest Payroll Fund	15,725.39	7 Not AP(Payroll/Pass Through)
11/28/16 7501	12/01/2016	785537	1,185.11	CITY OF MUSKEGON	ESW 10/11/16-11/14/16 E Keating Ave	5910-0552-923.050	Regional Water System	1,185.11	1 Co Board Specific Appr
11/28/16 8001	12/01/2016	785537	35,787.86	CITY OF MUSKEGON	NSW 10/10/16 - 11/11/16 44 Ottawa St	5910-0546-923.050	Regional Water System	35,787.86	1 Co Board Specific Appr
11/28/16 7601	12/01/2016	785537	30,180.26	CITY OF MUSKEGON	ESW 10/10/16-11/11/16 99 Quarterline	5910-0552-923.050	Regional Water System	30,180.26	1 Co Board Specific Appr
0203278004NO	12/01/2016	785537	58.66	CITY OF MUSKEGON	LB- Utility Bill- 322 Sumner Ave	5500-0000-039.000	Land Bank	58.66	1 Co Board Specific Appr
11/28/16 7401	12/01/2016	785537	11,625.09	CITY OF MUSKEGON	ESW 10/7/16-11/4/16 Harvey St Twp-Iv	5910-0552-923.050	Regional Water System	11,625.09	1 Co Board Specific Appr
10312016	11/17/2016	785123	1,280.11	CITY OF MUSKEGON HEIGHTS	October Fines and Costs	7010-0000-216.040	City of Muskegon Height	1,280.11	7 Not AP(Payroll/Pass Through)
Hts tax 11.2016	12/01/2016	785539	1,177.96	CITY OF MUSKEGON HEIGHTS	Employee deductions 11.2016	7040-0000-228.021	Imprest Payroll Fund	1,177.96	7 Not AP(Payroll/Pass Through)
10312016	11/17/2016	785124	249.15	CITY OF NORTH MUSKEGON	October Fines and Costs	7010-0000-216.050	City of North Muskegon I	249.15	7 Not AP(Payroll/Pass Through)
TOCM 136365	12/01/2016	785540	487.17	CITY OF NORTON SHORES	Forwarding 2016 Tax Payment to City o	7010-0000-208.000	Accounts Payable-Custor	487.17	7 Not AP(Payroll/Pass Through)
2016 SWAMPLA	11/17/2016	785125	9.35	CITY OF NORTON SHORES	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	9.35	8 Authoritative Order
10312016	11/17/2016	785126	3,353.63	CITY OF NORTON SHORES	October Fines and Costs	7010-0000-216.060	City of Norton Shores L/C	3,353.63	7 Not AP(Payroll/Pass Through)
10312016	11/17/2016	785127	836.88	CITY OF ROOSEVELT PARK	October Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/I	836.88	7 Not AP(Payroll/Pass Through)
CLARINDA 10/16	12/01/2016	785541	11,730.00	CLARINDA YOUTH CORPORAT	Board & Care; 10/16	2920-0665-844.021	Child Care Fund	11,730.00	1 Co Board Specific Appr
66618	12/01/2016	785812	213.65	CLASSIC STAMP & SIGN	Stamps for Clerks for new judge	1010-0136-729.000	District Court	213.65	0 Not an Exception
RSTC 11/16/16	11/21/2016	785293	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order

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10181672	12/01/2016	785542	1,037.50	CLM ENTERPRISES INC.	Contract Staffing for AB, JL, and NM	2900-0072-845.030	Brookhaven	1,037.50	1 Co Board Specific Appr
10121254	12/01/2016	785542	612.50	CLM ENTERPRISES INC.	Contract Staffing for AB	2900-0072-845.030	Brookhaven	612.50	1 Co Board Specific Appr
10195183	12/01/2016	785542	800.00	CLM ENTERPRISES INC.	Contracted Nusing Services10/26-28/16	2900-0072-845.030	Brookhaven	800.00	1 Co Board Specific Appr
10152921	12/01/2016	785542	425.00	CLM ENTERPRISES INC.	Contract Staffing for AB	2900-0072-845.030	Brookhaven	425.00	1 Co Board Specific Appr
10167617	12/01/2016	785542	1,012.50	CLM ENTERPRISES INC.	Contract Staffing for AS, AB, and JL	2900-0072-845.030	Brookhaven	1,012.50	1 Co Board Specific Appr
10203709	12/01/2016	785542	1,225.00	CLM ENTERPRISES INC.	Contracted Nursing Services 10/29/16-	2900-0072-845.030	Brookhaven	1,225.00	1 Co Board Specific Appr
10313917	12/01/2016	785542	2,875.00	CLM ENTERPRISES INC.	Contract nursing staffing	2900-0072-845.030	Brookhaven	2,875.00	1 Co Board Specific Appr
10104868	12/01/2016	785542	212.50	CLM ENTERPRISES INC.	Contracted Nursing Services 9/12/16	2900-0072-845.030	Brookhaven	212.50	1 Co Board Specific Appr
11/9/16 2284PE	11/17/2016	785128	0.67	COAMERICA BANK	Refund UB / PEN-002284-0000-03	5910-0000-277.020	Regional Water System	0.67	7 Not AP(Payroll/Pass Through)
110716Cable	11/17/2016	785129	140.79	COMCAST	01720311631018/Cable Svc 990 Terrac	7010-0000-270.010	Sheriff Inmates Trust Mo	30.97	1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	54.91	
						2800-0232-942.000	Crime Victims' Rights	23.94	
						1010-0131-942.000	Circuit Court	30.97	
Nov2016Cable	11/17/2016	785129	156.68	COMCAST	0172031163036/Cable svc 990 Terrace	1010-0351-850.000	Sheriff Jail	156.68	1 Co Board Specific Appr
JTC - Nov 2016	11/17/2016	785129	41.32	COMCAST	JTC # 01720 575948-01-9 Svc 11/14-12,	2920-0662-850.000	Child Care Fund	41.32	1 Co Board Specific Appr
NC849879	12/01/2016	785543	100.00	COMCAST	MARC Ads on Comcast	5880-0590-902.000	Muskegon Area Transit S	100.00	1 Co Board Specific Appr
NC849877	12/01/2016	785543	256.00	COMCAST	MARC Ads on Comcast	5880-0590-902.000	Muskegon Area Transit S	256.00	1 Co Board Specific Appr
NC849876	12/01/2016	785543	655.00	COMCAST	MATS Ads on Comcast	5880-0588-902.000	Muskegon Area Transit S	655.00	1 Co Board Specific Appr
NC849878	12/01/2016	785543	292.00	COMCAST	MARC Ads on Comcast	5880-0590-902.000	Muskegon Area Transit S	292.00	1 Co Board Specific Appr
Dec2016	12/01/2016	785544	114.41	COMCAST	Oak St service 01720-538681-01-0	1190-0426-850.000	Emergency Services	114.41	1 Co Board Specific Appr
0172056607610	11/17/2016	785129	58.16	COMCAST	Cable TV	1010-0136-801.000	District Court	58.16	1 Co Board Specific Appr
M Mcqueen DE	11/21/2016	785398	750.00	COMMUNITY ENCOMPASS	Rental Assistance Through the HUD Pro	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
EOB 18438	11/17/2016	785130	2,778.15	COMMUNITY HEALING CENTI	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,778.15	1 Co Board Specific Appr
589901	12/01/2016	785545	(30.80)	CONCEPT REHAB, INC.	Credit Memo June Dates of Service	2900-0093-801.000	Brookhaven	(14.43)	1 Co Board Specific Appr
						2900-0076-801.000	Brookhaven	(15.08)	
						2900-0098-801.000	Brookhaven	(1.29)	
591166	12/01/2016	785545	40,727.57	CONCEPT REHAB, INC.	Therapy Services July 2016	2900-0076-801.000	Brookhaven	18,310.14	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	17,944.40	
						2900-0098-801.000	Brookhaven	4,473.03	
613935	12/01/2016	785545	(1,251.60)	CONCEPT REHAB, INC.	Credit Memo July Dates of Service	2900-0076-801.000	Brookhaven	(507.61)	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	(620.97)	
						2900-0098-801.000	Brookhaven	(123.02)	
11152016CG	11/21/2016	785371	6.62	CONNIE GLEASON	Witness: State vs LGG	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
1007	11/17/2016	785131	2,436.00	CONSUEULO MAXIM-SPARRC	Consulting Services: Grants/Grant Rela	1010-0171-802.000	Administration	252.00	1 Co Board Specific Appr
						2555-7403-802.000	Blight Prevention Fund	84.00	
						1010-0171-802.000	Administration	546.00	
						2450-7281-802.000	Economic Development I	1,260.00	
						2673-3011-802.000	Special Investigative Fun	126.00	
						1010-0171-802.000	Administration	168.00	
1009	11/22/2016	785414	2,226.00	CONSUEULO MAXIM-SPARRC	Consulting Services: Grants/Grant Rela	2555-7403-802.000	Blight Prevention Fund	420.00	1 Co Board Specific Appr
						1010-0171-802.000	Administration	84.00	
						1010-0171-802.000	Administration	336.00	
						2673-3011-802.000	Special Investigative Fun	336.00	
						2450-7281-802.000	Economic Development I	1,050.00	
204030157701	11/22/2016	785416	100.09	CONSUMERS ENERGY	585 Airport Rd/1000-3117-0481	5810-0536-921.000	Airport	100.09	1 Co Board Specific Appr
205543034450	11/17/2016	785132	370.46	CONSUMERS ENERGY	1000-0007-2148/Street lights	2080-0691-921.000	Parks	370.46	1 Co Board Specific Appr
206788772239	11/17/2016	785132	46.91	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	46.91	1 Co Board Specific Appr

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202695271187	12/01/2016	785547	39.67	CONSUMERS ENERGY	1000 1080 2880/1655 Evanston Ave #P	5910-0552-921.000	Regional Water System	39.67	1 Co Board Specific Appr
202250300891	11/17/2016	785132	425.01	CONSUMERS ENERGY	9366 Apple/100025960616-Office	5710-0526-921.000	Solid Waste Managemen	425.01	1 Co Board Specific Appr
205454047827	11/22/2016	785416	108.92	CONSUMERS ENERGY	4800 Airport Access/1000-3229-1757	5810-0536-921.000	Airport	108.92	1 Co Board Specific Appr
202428293163	12/01/2016	785547	22.97	CONSUMERS ENERGY	4932 Airport Access/1000-3716-7994	5810-0537-921.000	Airport	22.97	1 Co Board Specific Appr
201182399559	11/17/2016	785132	2,531.84	CONSUMERS ENERGY	1000-0047-5341/1611 Oak	1010-0268-921.000	Oak Ave. Building	2,531.84	1 Co Board Specific Appr
206343867910	11/22/2016	785416	23.10	CONSUMERS ENERGY	4832 Airport Access/1000-3716-3530	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
205988020298	11/22/2016	785415	28.72	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Managemer	28.72	1 Co Board Specific Appr
206788772244	11/17/2016	785132	23.10	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	23.10	1 Co Board Specific Appr
204030163544	11/22/2016	785416	9.39	CONSUMERS ENERGY	1030-2354-2964/140 Ruddiman	5500-0000-039.000	Land Bank	9.39	1 Co Board Specific Appr
206343867908	11/22/2016	785416	23.10	CONSUMERS ENERGY	4812 Airport Access/1000-3716-2342	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
205988020214	11/22/2016	785415	24.98	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Managemer	24.98	1 Co Board Specific Appr
202784238837	12/01/2016	785546	31.39	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Managemer	31.39	1 Co Board Specific Appr
206788772249	11/17/2016	785132	55.59	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	55.59	1 Co Board Specific Appr
207055571515	12/01/2016	785546	21,444.56	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Managemer	21,444.56	1 Co Board Specific Appr
205454047826	11/22/2016	785416	96.74	CONSUMERS ENERGY	4896 Airport Access/1000-3229-1682	5810-0536-921.000	Airport	96.74	1 Co Board Specific Appr
203674205078	11/17/2016	785132	22.97	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	22.97	1 Co Board Specific Appr
201360394078	11/22/2016	785416	23.10	CONSUMERS ENERGY	4944 Airport Access/1030-2107-0869	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
204475128349	12/01/2016	785546	41.42	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Managemer	41.42	1 Co Board Specific Appr
202428284131	11/22/2016	785416	43.42	CONSUMERS ENERGY	11 W Byron Rd/1000-0663-3356	5810-0536-921.000	Airport	43.42	1 Co Board Specific Appr
206343867911	11/22/2016	785416	23.24	CONSUMERS ENERGY	4860 Airport Access/1000-3716-4645	5810-0537-921.000	Airport	23.24	1 Co Board Specific Appr
202250318987	12/01/2016	785547	22.57	CONSUMERS ENERGY	1000 5942 3556/1050 7th/10/18-11/17	2300-0273-921.000	Accommodations Tax	22.57	1 Co Board Specific Appr
204386171194	12/01/2016	785546	905.25	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Managemer	905.25	1 Co Board Specific Appr
201271423511	11/22/2016	785415	24.18	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Managemer	24.18	1 Co Board Specific Appr
207144276719	11/22/2016	785416	9,426.93	CONSUMERS ENERGY	1000-0017-0884/444 E Ellis Rd	5810-0536-921.000	Airport	9,426.93	1 Co Board Specific Appr
201894304012	11/22/2016	785416	23.10	CONSUMERS ENERGY	585 Airport Rd #9/1000-3719-0582	5810-0537-921.000	Airport	23.10	1 Co Board Specific Appr
205632025957	11/17/2016	785132	629.09	CONSUMERS ENERGY	9424 Apple/100025960673/Shop	5710-0526-921.000	Solid Waste Managemen	629.09	1 Co Board Specific Appr
204475128377	12/01/2016	785546	24.03	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Managemer	24.03	1 Co Board Specific Appr
205454047857	11/22/2016	785416	27.11	CONSUMERS ENERGY	588 Ellis Rd/1000-3229-3654	5810-0536-921.000	Airport	27.11	1 Co Board Specific Appr
205632025956	11/17/2016	785132	4,230.45	CONSUMERS ENERGY	9112 Apple/100025960350	5710-1528-921.000	Solid Waste Managemen	4,230.45	1 Co Board Specific Appr
206343867909	11/22/2016	785416	23.24	CONSUMERS ENERGY	4820 Airport Access/1000-3716-2631	5810-0537-921.000	Airport	23.24	1 Co Board Specific Appr
205810018012	11/22/2016	785415	81.92	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Managemer	81.92	1 Co Board Specific Appr
205543060390	12/01/2016	785547	22.57	CONSUMERS ENERGY	1030-1859-8476/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	22.57	1 Co Board Specific Appr
206699801399	12/01/2016	785546	154.25	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman Blvd	5920-5060-921.000	Wastewater Managemer	154.25	1 Co Board Specific Appr
206343867913	11/22/2016	785416	23.20	CONSUMERS ENERGY	4900 Airport Access/1000-3716-6194	5810-0537-921.000	Airport	23.20	1 Co Board Specific Appr
203229245711	12/01/2016	785547	23.38	CONSUMERS ENERGY	1000 0854 9956/660 W Western Ave U	2300-0273-921.000	Accommodations Tax	23.38	1 Co Board Specific Appr
204030157700	11/22/2016	785416	82.97	CONSUMERS ENERGY	539 Airport Rd/1000-3117-0424	5810-0536-921.000	Airport	82.97	1 Co Board Specific Appr
205454053253	12/01/2016	785546	469.28	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Managemer	469.28	1 Co Board Specific Appr
202339289778	11/22/2016	785415	24.70	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Managemer	24.70	1 Co Board Specific Appr
202072311584	11/17/2016	785132	22.97	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	22.97	1 Co Board Specific Appr
206343867912	11/22/2016	785416	28.59	CONSUMERS ENERGY	4864 Airport Access/1000-3716-4942	5810-0537-921.000	Airport	28.59	1 Co Board Specific Appr
204742123668	12/01/2016	785547	1,551.85	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St #Back	5880-0591-921.000	Muskegon Area Transit S	1,551.85	1 Co Board Specific Appr
201449343825	11/17/2016	785132	52.77	CONSUMERS ENERGY	1000-4120-4080/3128 E Laketon	6345-1620-921.000	Maintenance Garage	52.77	1 Co Board Specific Appr
207055571505	12/01/2016	785547	7,101.05	CONSUMERS ENERGY	1000 0021 7370/376 E Apple Ave/10/1	2970-6493-921.000	Mental Health Buildings	7,101.05	1 Co Board Specific Appr
202250300888	11/17/2016	785132	53.57	CONSUMERS ENERGY	9022 Apple/100025960533-Leachate	5710-0526-921.000	Solid Waste Managemen	53.57	1 Co Board Specific Appr
205454047830	11/22/2016	785416	107.57	CONSUMERS ENERGY	4848 Airport Access/1000-3229-1807	5810-0536-921.000	Airport	107.57	1 Co Board Specific Appr
203229245772	12/01/2016	785547	202.73	CONSUMERS ENERGY	1000 0858 0662/700 W Western Ave #:	2300-0273-921.000	Accommodations Tax	202.73	1 Co Board Specific Appr
206343867914	11/22/2016	785416	52.24	CONSUMERS ENERGY	600 E Sternberg Rd/1000-3716-9230	5810-0536-921.000	Airport	52.24	1 Co Board Specific Appr

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201182427602	11/22/2016	785416	146.47	CONSUMERS ENERGY	1244 E Sternberg Rd/1000-3241-2973	5810-0536-921.000	Airport	146.47	1 Co Board Specific Appr
442234-CRC-1	12/01/2016	785813	466.44	CONTINENTAL RESEARCH COI	Supplies for Cleaning Equipment	2970-6493-931.050 1010-0265-931.050 1010-0270-931.050	Mental Health Buildings Michael E. Kobza Hall of . County Jail Building 2015	155.48 155.48 155.48	0 Not an Exception
EOB 5221	11/17/2016	785133	500.00	COUNTY OF MUSKEGON	housing assistance client trust account	2220-7347-801.139	HealthWest	500.00	9 Community Program Support
EOB 5239	12/01/2016	785548	6,885.50	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	6,885.50	1 Co Board Specific Appr
111616	11/17/2016	785134	45.00	COUNTY OF OTTAWA	Training - Robeck J; Zahniser T; Bethea	1010-0225-957.000	Equalization	45.00	2 Employee Travel Reimb
201408965	12/01/2016	785549	2,150.00	COUNTY OF OTTAWA	Agency Board & Care; 10/16	2920-0666-844.021	Child Care Fund	2,150.00	1 Co Board Specific Appr
EOB 5258	12/01/2016	785548	8,192.57	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	8,192.57	1 Co Board Specific Appr
EOB 5139-5140	11/17/2016	785135	4,480.43	COVENANT ENABLING RESID	Personal Care and Community Living Su	2220-7347-801.110	HealthWest	4,480.43	1 Co Board Specific Appr
RSTC 11/16/16 J	11/21/2016	785294	126.50	CRIME VICTIM SERVICES	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	126.50	8 Authoritative Order
RSTJ 95165	11/16/2016	785035	12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	12.50	8 Authoritative Order
11012016CL	11/14/2016	784944	7.56	CRYSTAL LEE	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.56	8 Authoritative Order
1276413	12/01/2016	785550	32.97	CULLIGAN	Water unit rental 11/01/16 - 11/30/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
484448	12/01/2016	785814	312.00	CUMULUS BROADCASTING	MARC Advertising on Cumulus	5880-0590-902.000	Muskegon Area Transit S	312.00	0 Not an Exception
484469	12/01/2016	785814	429.00	CUMULUS BROADCASTING	MARC Advertising on Cumulus	5880-0590-902.000	Muskegon Area Transit S	429.00	0 Not an Exception
484490	12/01/2016	785814	510.00	CUMULUS BROADCASTING	MARC Advertising on Cumulus	5880-0590-902.000	Muskegon Area Transit S	510.00	0 Not an Exception
24380	12/01/2016	785815	205.56	CUSTOM SERVICE PRINTERS I	Envelopes for Jury	1010-0136-729.000	District Court	205.56	0 Not an Exception
Q23042	11/17/2016	785136	1,282.01	CUSTOM SERVICE PRINTERS I	Jury Qual Printing/Mailings-Aug	1010-0216-728.000	Circuit Court Records	1,282.01	1 Co Board Specific Appr
Q24018 B	12/01/2016	785551	1,727.74	CUSTOM SERVICE PRINTERS I	Jury Step 1 Selection Printing and Maili	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	1,146.60 581.14	1 Co Board Specific Appr
Q24018 A	12/01/2016	785551	2,314.79	CUSTOM SERVICE PRINTERS I	Jury Qual Printing/Mailing-Sept	1010-0216-728.000 1010-0216-730.000	Circuit Court Records Circuit Court Records	1,764.00 550.79	1 Co Board Specific Appr
Q24017	12/01/2016	785815	963.26	CUSTOM SERVICE PRINTERS I	Postage and Supplies for Jury	1010-0136-729.000 1010-0136-730.000	District Court District Court	697.50 265.76	0 Not an Exception
EOB 5243	11/21/2016	785399	846.50	CYNTHIA FOX	housing assistance	2220-7348-801.139	HealthWest	846.50	9 Community Program Support
EOB 5289	12/01/2016	785552	900.00	DALTON ENTERPRISES INC.	housing assistance	2220-7348-801.139	HealthWest	900.00	9 Community Program Support
11/14/16 DAL T	11/17/2016	785137	1,251.50	DALTON TOWNSHIP	Sewer Reimb 11/04/16 - 11/10/16	5910-0000-226.011	Regional Water System	1,251.50	7 Not AP(Payroll/Pass Through)
2016 SWAMPLA	11/17/2016	785137	9.75	DALTON TOWNSHIP	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	9.75	8 Authoritative Order
DAL TWP 11/23/	12/01/2016	785553	1,236.68	DALTON TOWNSHIP	Sewer Reimb 11/18/16 - 11/23/16	5910-0000-226.011	Regional Water System	1,236.68	7 Not AP(Payroll/Pass Through)
11/18/16 DAL T	12/01/2016	785553	582.43	DALTON TOWNSHIP	Sewer Reimb 11/11/16 - 11/17/16	5910-0000-226.011	Regional Water System	582.43	7 Not AP(Payroll/Pass Through)
RSTC 11-14-16 S	11/21/2016	785295	25.00	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
11022016DB	11/14/2016	784945	6.73	DANIEL BENHAM	Witness: State vs WS	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
JPB264310.0131	11/14/2016	784995	21.14	DANIEL FLOYD GREVE	Juror 264310 Date 11/08/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
11012016DR	11/14/2016	784946	7.77	DANIEL ROP	Witness: State vs JL	1010-0229-825.010	Prosecutor	7.77	8 Authoritative Order
11032016DMC	11/14/2016	784947	7.58	DANIELLE MARIE CLARKE	Witness: State vs ZW	1010-0229-825.010	Prosecutor	7.58	8 Authoritative Order
DL 12.02.16	12/01/2016	785554	25.00	DARRYL LAMBERT	Partial ACH return. Closed Account	7040-0000-231.099	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
11182016	12/01/2016	785555	147.96	DAVID C WILLIAMS	ExpReimb: Mileage 10/27 - 11/18/16	1010-0164-863.000	Public Defender	147.96	2 Employee Travel Reimb
11/06/2016	12/01/2016	785816	72.37	DAVID COTTER	ExpReimb: DHHS Board Meeting	2900-0050-747.000	Brookhaven	72.37	0 Not an Exception
14-90027-MI	12/01/2016	785556	110.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
RSTC 11/16/16 J	11/21/2016	785296	100.00	DAWN JOHNSON	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
10312016DM	11/14/2016	784948	6.91	DAWN MYERS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.91	8 Authoritative Order
EOB 5217	11/17/2016	785138	33,982.20	DAYBREAK	Community living supports for CMH cli	2220-7157-801.179	HealthWest	33,982.20	1 Co Board Specific Appr
November2016	11/17/2016	785139	529.15	DE LAGE LANDEN PUBLIC FIN.	11/17 Ricoh Copier Lease	1010-0171-942.000 2220-7705-942.000 1010-0164-942.000	Administration HealthWest Public Defender	113.28 249.64 166.23	1 Co Board Specific Appr

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10797	12/01/2016	785557	290.24	DEAF & HARD OF HEARING S	Interpreter	1010-0136-802.010	District Court	290.24	1 Co Board Specific Appr
mileage 10/31/11/17/2016		785140	103.68	DEBBIE LETOURNEAU	ExpReimb-Mileage 10/3-10/31/16	2220-7144-863.000	HealthWest	103.68	2 Employee Travel Reimb
11022016DG	11/14/2016	784949	6.64	DEBORAH GRINDLE	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.64	8 Authoritative Order
JPB322640.0131	11/14/2016	784993	21.14	DEBORAH JEAN GAUTHIER	Juror 322640 Date 11/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB253198.013€	11/28/2016	785446	34.10	DEBORAH LOUISE GUNDY	Juror 253198 Date 11/23/2016	1010-0136-822.030	District Court	21.60	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB223158.013€	11/28/2016	785457	23.30	DEMESHA YVETTE NELSON	Juror 223158 Date 11/23/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 11/16/16 [	11/21/2016	785297	2,086.80	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	2,086.80	8 Authoritative Order
JPB255760.013€	11/28/2016	785435	25.46	DEREK DEAN BATT	Juror 255760 Date 11/23/2016	1010-0136-822.030	District Court	12.96	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
11082016DD	11/16/2016	785056	6.84	DEVON DODDS	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
610030115204	12/01/2016	785558	241.75	DEX MEDIA	Yellow pages billing-Nov 2016	6660-2973-851.000	Equipment Revolving	116.50	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.25	
11092016DH	11/16/2016	785057	6.85	DIANA HARRISON	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.85	8 Authoritative Order
October 2016	12/01/2016	785559	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
10312016DLV	11/14/2016	784950	6.09	DIANE L VANDERBERG	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.09	8 Authoritative Order
24291725	12/01/2016	785817	539.90	DIRECT SUPPLY EQUIP & FUR	Washclothes	2900-0054-748.000	Brookhaven	539.90	0 Not an Exception
24293402	12/01/2016	785817	324.53	DIRECT SUPPLY EQUIP & FUR	Washclothes	2900-0054-748.000	Brookhaven	324.53	0 Not an Exception
24253830	12/01/2016	785817	96.51	DIRECT SUPPLY EQUIP & FUR	Replacement Lids	2900-0058-745.000	Brookhaven	96.51	0 Not an Exception
24247344	12/01/2016	785817	346.99	DIRECT SUPPLY EQUIP & FUR	Covered Pitchers	2900-0058-745.000	Brookhaven	346.99	0 Not an Exception
24281336	12/01/2016	785817	515.90	DIRECT SUPPLY EQUIP & FUR	Hand Towels, Sheets, Gowns	2900-0054-748.000	Brookhaven	515.90	0 Not an Exception
24290394	12/01/2016	785817	216.36	DIRECT SUPPLY EQUIP & FUR	Washclothes	2900-0054-748.000	Brookhaven	216.36	0 Not an Exception
3495	11/17/2016	785141	654.94	DISABILITY NETWORK	monthly grant disbursement	2220-7704-801.064	HealthWest	654.94	1 Co Board Specific Appr
3513	12/01/2016	785560	500.00	DISABILITY NETWORK	Benefits analysis-JE	2220-7146-801.000	HealthWest	500.00	1 Co Board Specific Appr
111816	12/01/2016	785561	133.67	DISH NETWORK	Satellite Service Terminal Bldg	5810-0536-942.000	Airport	133.67	1 Co Board Specific Appr
11042016DF	11/14/2016	784951	6.20	DOLORES FRAGA	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11222016DF	11/28/2016	785469	6.20	DOLORES FRAGA	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11222016DM	11/28/2016	785470	6.20	DOMINGO MEDINA	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11042016DM	11/14/2016	784952	6.20	DOMINGO MEDINA	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11152016DSL	11/21/2016	785372	6.77	DOMINIQUE SHERELLE LOWE	Witness: State vs VJJ	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
11092016DTC	11/16/2016	785058	6.78	DONALD TYRUS COBB	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.78	8 Authoritative Order
112816	12/01/2016	785562	231.88	Donna B VanderVries	ExpReimb: Mileage 11/04 - 11/23/16	1010-0225-863.000	Equalization	231.88	2 Employee Travel Reimb
11162016DL	11/21/2016	785373	6.21	DONNA LEE	Witness: State vs AF	1010-0229-825.010	Prosecutor	6.21	8 Authoritative Order
11222016DW	11/28/2016	785471	6.30	DOROTHY WATTS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
27979	11/17/2016	785142	1,500.00	DOUBLE L ENTERPRISES, INC	Weed Control Application-Heritage Lan	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost
27980	11/17/2016	785142	1,107.00	DOUBLE L ENTERPRISES, INC	Weed Control Applicaton Applied at Va	1010-0268-938.000	Oak Ave. Building	210.00	5 Avoid Addl Cost
						2300-0274-938.000	Accommodations Tax	290.00	
						2970-6493-938.000	Mental Health Buildings	110.00	
						2300-0273-938.000	Accommodations Tax	325.00	
						2920-0661-938.000	Child Care Fund	115.00	
						2970-6494-938.000	Mental Health Buildings	57.00	
27978	11/17/2016	785142	1,087.50	DOUBLE L ENTERPRISES, INC	Weed Control Application Applied at Va	6340-0245-938.000	County South Campus	22.65	5 Avoid Addl Cost
						1010-0270-938.000	County Jail Building 2015	135.50	
						6340-0244-938.000	County South Campus	188.75	
						6340-0246-938.000	County South Campus	22.65	

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						6340-0247-938.000	County South Campus	113.25	
						6340-0249-938.000	County South Campus	7.55	
						6340-0248-938.000	County South Campus	60.40	
						5880-0591-938.000	Muskegon Area Transit S	62.50	
						6340-0241-938.000	County South Campus	75.00	
						6340-0243-938.000	County South Campus	264.25	
						1010-0265-938.000	Michael E. Kobza Hall of .	135.00	
RSTC 11/16/16	11/21/2016	785298	25.00	DOUG OBENAUF	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
1610-00385	12/01/2016	785818	531.25	DRUG & LABORATORY DISPO	CSRS - Used Oil Pick Up	5710-1528-747.000	Solid Waste Managemen	531.25	0 Not an Exception
607737400277N	12/01/2016	785563	60.10	DTE ENERGY	LB-5170 Lakeview St	5500-0000-039.000	Land Bank	60.10	1 Co Board Specific Appr
OctNov2016	12/01/2016	785563	70.18	DTE ENERGY	7670-493-0001-9/Hazmat Hanger	1190-0427-922.000	Emergency Services	70.18	1 Co Board Specific Appr
1116-45693920	11/22/2016	785417	194.14	DTE ENERGY	4569 392 0009 7/ 209 E. Apple Ave - 10	6340-0244-922.000	County South Campus	194.14	1 Co Board Specific Appr
1116-45693920	11/22/2016	785417	316.62	DTE ENERGY	4569 392 0002 2/ 155 E. Apple Ave. - 1	6340-0246-922.000	County South Campus	158.31	1 Co Board Specific Appr
						6340-0245-922.000	County South Campus	158.31	
1116-45693920	11/22/2016	785417	119.98	DTE ENERGY	4569 392 0011 3/ 173 E. Apple Ave	6340-0243-922.000	County South Campus	119.98	1 Co Board Specific Appr
111116-1	11/22/2016	785417	129.11	DTE ENERGY	99 Sinclair Dr/4625-757-0001-0	5810-0536-922.000	Airport	129.11	1 Co Board Specific Appr
1016-46257720	11/17/2016	785143	174.39	DTE ENERGY	4625 772 0003 5 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	174.39	1 Co Board Specific Appr
1116-73182790	11/22/2016	785417	346.71	DTE ENERGY	7318 279 0001 0/ 79 E. Apple Ave - 10/	2920-0661-922.000	Child Care Fund	346.71	1 Co Board Specific Appr
111016 Morris S	12/01/2016	785563	150.38	DTE ENERGY	4625-826-0003-9/351 Morris 10/12/16	5880-0589-922.000	Muskegon Area Transit S	150.38	1 Co Board Specific Appr
1116-45693920	11/22/2016	785417	475.26	DTE ENERGY	4569 392 0003 0/ 97 E. Apple Ave.	6340-0241-922.000	County South Campus	475.26	1 Co Board Specific Appr
10-16-45693920	11/17/2016	785143	775.05	DTE ENERGY	Gas Service at Halmond Center 10/10 -	2970-6493-922.000	Mental Health Buildings	775.05	1 Co Board Specific Appr
1116-45693920	11/22/2016	785417	386.94	DTE ENERGY	4569 392 008 9/ 131 E. Apple Ave.	6340-0248-922.000	County South Campus	386.94	1 Co Board Specific Appr
111016 Sixth St	12/01/2016	785563	7,474.03	DTE ENERGY	4625-826-0001-3/2624 6th St 10/12/16	5880-0594-760.000	Muskegon Area Transit S	39.11	1 Co Board Specific Appr
						5880-0587-760.000	Muskegon Area Transit S	5,186.71	
						5880-0595-760.000	Muskegon Area Transit S	1,512.86	
						5880-0591-922.000	Muskegon Area Transit S	735.35	
111116-4	11/22/2016	785417	177.64	DTE ENERGY	106 Sinclair Dr/4625-776-0001-0	5810-0536-922.000	Airport	177.64	1 Co Board Specific Appr
111116-3	11/22/2016	785417	79.29	DTE ENERGY	110 Sinclair Dr/4625-776-0002-8	5810-0536-922.000	Airport	79.29	1 Co Board Specific Appr
11/10/16 0015	12/01/2016	785563	138.57	DTE ENERGY	4569 392 0015 4 / 1316 Keating Ave / 1	5910-0552-922.000	Regional Water System	138.57	1 Co Board Specific Appr
1116-45693920	11/22/2016	785417	164.12	DTE ENERGY	4569 392 0004 8/ 1470 Peck Street - 10	2970-6494-922.000	Mental Health Buildings	164.12	1 Co Board Specific Appr
1116-46257720	11/22/2016	785417	169.92	DTE ENERGY	4625 772 002 7/ 560 W. Western Ave -	2300-0274-922.000	Accommodations Tax	169.92	1 Co Board Specific Appr
1116-45693920	11/22/2016	785417	161.79	DTE ENERGY	4569 392 0006 3/ 141 Apple Ave. - 10/	6340-0247-922.000	County South Campus	161.79	1 Co Board Specific Appr
111116-5	11/22/2016	785417	102.24	DTE ENERGY	115 Sinclair Dr/4625-757-0005-1	5810-0536-922.000	Airport	102.24	1 Co Board Specific Appr
607737400178N	11/22/2016	785417	40.64	DTE ENERGY	LB-3120 Glade St	5500-0000-039.000	Land Bank	40.64	1 Co Board Specific Appr
1116-45693920	11/22/2016	785417	86.45	DTE ENERGY	4569 392 0001 4/ 199 Apple Ave. - 10/	6340-0249-922.000	County South Campus	86.45	1 Co Board Specific Appr
607737400012N	11/22/2016	785417	43.95	DTE ENERGY	6077-374-0001-2/LB 322 Sumner	5500-0000-039.000	Land Bank	43.95	1 Co Board Specific Appr
1116-73423770	11/22/2016	785417	1,598.35	DTE ENERGY	7342 377 0001 2/ 990 Terrace - Jail 10/	1010-0270-922.000	County Jail Building 2015	1,598.35	1 Co Board Specific Appr
111116-2	11/22/2016	785417	1,123.44	DTE ENERGY	101 Sinclair Dr/4625-757-0006-9	5810-0536-922.000	Airport	1,123.44	1 Co Board Specific Appr
1116-45693920	11/22/2016	785417	47.40	DTE ENERGY	4569 392 0010 5/ 133 E. Apple Ave.	6340-0242-922.000	County South Campus	47.40	1 Co Board Specific Appr
11/10/16 0001	12/01/2016	785563	41.28	DTE ENERGY	4577 460 0001 9 / 54 Ottawa St / 10/	5910-0546-922.000	Regional Water System	41.28	1 Co Board Specific Appr
RSTC 11/16/16	11/21/2016	785299	10.00	DWAIN VINCENT	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	10.00	8 Authoritative Order
89531	12/01/2016	785564	2,737.84	EAGLE VILLAGE INC	Board & Care; HV; 10/31-11/13/16	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
RSTC 11/16/16	11/21/2016	785300	20.00	EARL THOMAS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
24233	12/01/2016	785819	7,655.00	EARTHSCAPES, INC.	landscaping services	2220-many-931.000	HealthWest	7,655.00	0 Not an Exception
163472	12/01/2016	785820	401.00	EAST MUSKEGON ROOFING	8 Roof Leak Repairs at Harris Bldg.	6340-0241-931.050	County South Campus	401.00	0 Not an Exception
163547	12/01/2016	785820	513.00	EAST MUSKEGON ROOFING	809/16 Roof Repairs Central Services Bld	6340-0247-931.050	County South Campus	513.00	0 Not an Exception
						6680-0228-941.000	Information Technology	192.07	

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						6340-0247-669.010	County South Campus	(513.00)	
						1010-0275-941.000	Drain Commissioner	75.77	
						1010-0201-941.000	Accounting	180.06	
						6330-0234-941.000	Office Services	21.70	
						6330-0238-941.000	Office Services	21.70	
						6330-0235-941.000	Office Services	21.70	
163496	12/01/2016	785820	1,677.00	EAST MUSKEGON ROOFING	Emergency Roof Repairs - Rm 333 9-12	2900-0052-931.000	Brookhaven	1,677.00	0 Not an Exception
163485	12/01/2016	785820	331.00	EAST MUSKEGON ROOFING	Roof Leak Repairs to Vets Building	6340-0246-931.050	County South Campus	331.00	0 Not an Exception
EOB 18539	12/01/2016	785565	37,157.50	EASTSIDE OUTPATIENT SERVI	SubstanceUse Disorder Services	2220-7063-801.166	HealthWest	37,157.50	1 Co Board Specific Appr
EOB 18435	11/17/2016	785144	473.00	EASTSIDE OUTPATIENT SERVI	SubstanceUse Disorder Services	2220-7063-801.166	HealthWest	473.00	1 Co Board Specific Appr
ECMC 12.02.16	12/01/2016	785566	2.50	ECMC	Employee deduction 12.02.16	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 11.18.16	11/17/2016	785145	2.50	ECMC	Employee deduction 11.18.16	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
11/10/2016	12/01/2016	785567	14.80	Edna Levelston	Replace Damaged Resident Shirts RL	2900-0050-959.070	Brookhaven	14.80	5 Avoid Addl Cost
11022016EAJ	11/14/2016	784953	7.34	EDWARD A JENKINS	Witness: State vs EWS	1010-0229-825.010	Prosecutor	7.34	8 Authoritative Order
RSTC 11/16/16 F	11/21/2016	785301	21.35	EDWARD KORPI	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	21.35	8 Authoritative Order
2016 SWAMPLA	11/17/2016	785146	315.03	EGELSTON TOWNSHIP	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	315.03	8 Authoritative Order
RSTC 11-14-16 C	11/21/2016	785302	25.00	ELIZABETH ALSTEENS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
11092016EM	11/16/2016	785059	7.44	ELIZABETH MALAFONTE	Witness: State vs JL	1010-0229-825.010	Prosecutor	7.44	8 Authoritative Order
8828	12/01/2016	785568	54.82	EMERGENCY SERVICES	Bouwman Lube, Oil & Filter	1010-0301-802.000	Sheriff Operations	54.82	1 Co Board Specific Appr
8844	12/01/2016	785568	27.50	EMERGENCY SERVICES	Paseka Headlight	1010-0301-802.000	Sheriff Operations	27.50	1 Co Board Specific Appr
8900	12/01/2016	785568	51.83	EMERGENCY SERVICES	Yax Lube, Oil & Filter	1010-0301-802.000	Sheriff Operations	51.83	1 Co Board Specific Appr
8897	12/01/2016	785568	51.83	EMERGENCY SERVICES	Stout Lube, Oil & Filter	1010-0301-802.000	Sheriff Operations	51.83	1 Co Board Specific Appr
8820	12/01/2016	785568	54.12	EMERGENCY SERVICES	Foster Lube, Oil & Filter	1010-0301-802.000	Sheriff Operations	54.12	1 Co Board Specific Appr
0000008694	12/01/2016	785568	650.00	EMERGENCY SERVICES	Ford Five Hundred Partition Installation	2150-0230-937.000	Family Court	650.00	1 Co Board Specific Appr
8862	12/01/2016	785568	252.60	EMERGENCY SERVICES	Freres Communication	1010-0301-802.000	Sheriff Operations	252.60	1 Co Board Specific Appr
8845	12/01/2016	785568	54.82	EMERGENCY SERVICES	Christiansen Lube, Oil & Filter	1010-0301-802.000	Sheriff Operations	54.82	1 Co Board Specific Appr
8814	12/01/2016	785568	68.96	EMERGENCY SERVICES	Freres Lube, Oil, & Filter Misc	1010-0301-802.000	Sheriff Operations	68.96	1 Co Board Specific Appr
8863	12/01/2016	785568	94.41	EMERGENCY SERVICES	Waverunner General Service	1200-0331-936.000	Marine Safety	94.41	1 Co Board Specific Appr
8846	12/01/2016	785568	125.72	EMERGENCY SERVICES	DB Spare Battery	1010-0301-802.000	Sheriff Operations	125.72	1 Co Board Specific Appr
8842	12/01/2016	785568	1,770.74	EMERGENCY SERVICES	C Herremans Brakes, Suspension, Align	1010-0301-802.000	Sheriff Operations	1,770.74	1 Co Board Specific Appr
8889	12/01/2016	785568	84.45	EMERGENCY SERVICES	Meletta Lube, Oil & Filter Tire Change	1010-0301-802.000	Sheriff Operations	84.45	1 Co Board Specific Appr
8895	12/01/2016	785568	996.77	EMERGENCY SERVICES	DB Spare Suspension Stabilizer, Brakes,	1010-0301-802.000	Sheriff Operations	996.77	1 Co Board Specific Appr
8854	12/01/2016	785568	209.76	EMERGENCY SERVICES	Reynolds Fan Blower Motor Tire Chang	1010-0301-802.000	Sheriff Operations	209.76	1 Co Board Specific Appr
8859	12/01/2016	785568	902.92	EMERGENCY SERVICES	Spare Exhaust Manifold, Fuel Tank,	1010-0301-802.000	Sheriff Operations	902.92	1 Co Board Specific Appr
8839	12/01/2016	785568	35.20	EMERGENCY SERVICES	ORV Trailer Mount, Install & Balance Ti	1200-0333-937.000	Marine Safety	35.20	1 Co Board Specific Appr
8893	12/01/2016	785568	49.96	EMERGENCY SERVICES	Gilchrist Lube, Oil Filter	1010-0301-802.000	Sheriff Operations	49.96	1 Co Board Specific Appr
8873	12/01/2016	785568	8,900.00	EMERGENCY SERVICES	12/16 Fleet Maintenance & Managemen	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
8849	12/01/2016	785568	373.32	EMERGENCY SERVICES	Bouwman Windshield	1010-0301-802.000	Sheriff Operations	373.32	1 Co Board Specific Appr
8833	12/01/2016	785568	54.82	EMERGENCY SERVICES	Medendorp Lube, Oil & Filter	1010-0301-802.000	Sheriff Operations	54.82	1 Co Board Specific Appr
8888	12/01/2016	785568	2.41	EMERGENCY SERVICES	Holtz Brake Light Bulb	1010-0301-802.000	Sheriff Operations	2.41	1 Co Board Specific Appr
8894	12/01/2016	785568	13.36	EMERGENCY SERVICES	Medendorp Repair Tire	1010-0301-802.000	Sheriff Operations	13.36	1 Co Board Specific Appr
8896	12/01/2016	785568	324.29	EMERGENCY SERVICES	C Herremans Tire Changeover	1010-0301-802.000	Sheriff Operations	324.29	1 Co Board Specific Appr
8869	12/01/2016	785568	332.45	EMERGENCY SERVICES	Stout II Communication	1190-0427-937.000	Emergency Services	332.45	1 Co Board Specific Appr
8821	12/01/2016	785568	1,908.30	EMERGENCY SERVICES	Spare Brakes, Front Rear, Ball Joint	1010-0301-802.000	Sheriff Operations	1,908.30	1 Co Board Specific Appr
8898	12/01/2016	785568	779.28	EMERGENCY SERVICES	Stout II Plate Lighting Exhaust	1190-0427-937.000	Emergency Services	779.28	1 Co Board Specific Appr
8879	12/01/2016	785568	54.82	EMERGENCY SERVICES	Ashker Lube, Oil & Filter	1240-0303-937.000	Township Patrols	54.82	1 Co Board Specific Appr
JPB286984.0131	11/14/2016	785014	62.28	EMMA JEAN HARDIMAN	Juror 286984 Dates 11/08/2016-11/09/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	17.28	
3726	12/01/2016	785821	1,251.77	ENGINEERING & ENVIRONME	Type II and Type III Quarterly Reports	5710-0526-771.030	Solid Waste Managemen	1,251.77	0 Not an Exception
55468	12/01/2016	785569	425.00	ENVIRONMENTAL TESTING &	2101 moulton ave	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
55127	11/17/2016	785147	550.00	ENVIRONMENTAL TESTING &	1694 Dyson St	2212-6458-802.000	Lead Hazard Control	550.00	1 Co Board Specific Appr
55305	12/01/2016	785569	550.00	ENVIRONMENTAL TESTING &	LHRP- 3129 Temple St	2212-6458-802.000	Lead Hazard Control	550.00	1 Co Board Specific Appr
55158	11/17/2016	785147	550.00	ENVIRONMENTAL TESTING &	2308 Manz	2212-6458-802.000	Lead Hazard Control	550.00	1 Co Board Specific Appr
55126	11/17/2016	785147	550.00	ENVIRONMENTAL TESTING &	Qualifications lead risk assessment	2212-6458-802.000	Lead Hazard Control	550.00	1 Co Board Specific Appr
55467	12/01/2016	785569	425.00	ENVIRONMENTAL TESTING &	3341 Hoyt St	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
262770	12/01/2016	785570	9,964.02	EQ - THE ENVIRONMENTAL Q	10/15/16 HHW Waste Event Clean Up	5710-0527-801.000	Solid Waste Managemen	9,964.02	1 Co Board Specific Appr
RSTC 11/16/16 J	11/21/2016	785303	50.00	EUGENE H CONKLIN	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
80321	12/01/2016	785822	49.00	EXPAR COMPANY	Wall Bracket for Kitchen Sink Area	1010-0270-931.050	County Jail Building 2015	49.00	0 Not an Exception
RSTC 11/16/16 J	11/21/2016	785304	30.00	FARM BUREAU INSURANCE A	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	30.00	8 Authoritative Order
MIMUS231662	12/01/2016	785823	20.57	FASTENAL COMPANY	Misc Supplies for Heritage Landing	2300-0273-931.050	Accommodations Tax	20.57	0 Not an Exception
MIMUS231586	12/01/2016	785823	17.91	FASTENAL COMPANY	Misc Supplies for Repairs H.L.	2300-0273-931.050	Accommodations Tax	17.91	0 Not an Exception
MIMUS231756	12/01/2016	785823	8.07	FASTENAL COMPANY	Misc Supplies for Harris Bldg.	6340-0241-931.050	County South Campus	8.07	0 Not an Exception
MIMUS231160	12/01/2016	785823	3.70	FASTENAL COMPANY	Supplies for Repairs	1010-0270-931.050	County Jail Building 2015	3.70	0 Not an Exception
MIMUS230526	12/01/2016	785823	50.48	FASTENAL COMPANY	Misc Parts for the Youth Home	2920-0661-931.050	Child Care Fund	50.48	0 Not an Exception
MIMUS231792	12/01/2016	785823	17.41	FASTENAL COMPANY	Parts for the Loader	6340-0249-778.000	County South Campus	17.41	0 Not an Exception
mimus231251	12/01/2016	785823	38.06	FASTENAL COMPANY	Screws and Pair of Gloves	6340-0249-778.000	County South Campus	38.06	0 Not an Exception
MIMUS231587	12/01/2016	785823	74.43	FASTENAL COMPANY	Misc Supplies for HoJ	1010-0265-931.050	Michael E. Kobza Hall of .	74.43	0 Not an Exception
NIA000156924	11/17/2016	785148	25,932.00	FATHER FLANAGAN'S BOYS'	Board & Care; 10/16	2920-0665-844.021	Child Care Fund	25,932.00	1 Co Board Specific Appr
5-613-06824	12/01/2016	785571	52.04	FEDERAL EXPRESS	Fed Ex Services for November 2016	2900-0050-730.000	Brookhaven	52.04	5 Avoid Addl Cost
4034238	11/17/2016	785149	16.46	FERGUSON ENTERPRISES, INC	Supplies for Oak St. 2nd floor	1010-0268-931.050	Oak Ave. Building	16.46	5 Avoid Addl Cost
4036410	11/17/2016	785149	645.15	FERGUSON ENTERPRISES, INC	Boiler Reset Controller- Harris Bldg.	6340-0241-936.000	County South Campus	645.15	5 Avoid Addl Cost
801271	11/17/2016	785150	7.21	FERGUSON SUPPLY COMPAN	Repair Supplies for Oak St.	1010-0268-931.050	Oak Ave. Building	7.21	4 Discount Not Lost
801270	11/17/2016	785150	521.36	FERGUSON SUPPLY COMPAN	Pump Motor for Bearing Assembly-MA	5880-0591-936.000	Muskegon Area Transit S	521.36	4 Discount Not Lost
802072	12/01/2016	785572	381.24	FERGUSON SUPPLY COMPAN	Ignition Module for MATS	5880-0589-931.050	Muskegon Area Transit S	381.24	4 Discount Not Lost
2023	12/01/2016	785573	1,387.25	FIELD TECHNOLOGY SERVICE	Site Maintenance 11/1/16 Thru 11/15/16	5710-0526-938.000	Solid Waste Managemen	1,387.25	5 Avoid Addl Cost
TO-R136355	12/01/2016	785574	15.60	FIFTH THIRD BANK	#16-220-013-0001-00	7010-0000-208.000	Accounts Payable-Custor	15.60	7 Not AP(Payroll/Pass Through)
272833	12/01/2016	785824	136.00	FIRE FIGHTER SALES & SERVIC	Semi Annual Kidde Ind System Inspectio	5710-0527-801.000	Solid Waste Managemen	136.00	0 Not an Exception
RSTC 11/16/16 C	11/21/2016	785305	30.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	30.00	8 Authoritative Order
28846	12/01/2016	785575	1,105.50	FITZSIMMONS SURGICAL SUP	Rentals for KB & MA	2900-0072-747.010	Brookhaven	1,105.50	1 Co Board Specific Appr
NP48959182	11/22/2016	785418	4,000.64	FLEETCOR TECHNOLOGIES IN	Fuel and other services 11/14-11/20/16	6330-0000-085.000	Office Services	4,000.64	1 Co Board Specific Appr
NP48921107	11/17/2016	785151	3,464.03	FLEETCOR TECHNOLOGIES IN	Fuel and other services 11/7-11/13/16	6330-0000-085.000	Office Services	3,464.03	1 Co Board Specific Appr
NP48998373	12/01/2016	785576	2,746.72	FLEETCOR TECHNOLOGIES IN	Fuel and other services 11/21-11/27/16	6330-0000-085.000	Office Services	2,746.72	1 Co Board Specific Appr
1309503	12/01/2016	785577	1,339.29	FORD MOTOR CREDIT COMP	Leasing of three (3) 2013-Ford Fusions	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7324-944.000	HealthWest	446.43	
						2220-7147-944.000	HealthWest	446.43	
1308610	12/01/2016	785577	1,250.88	FORD MOTOR CREDIT COMP	Leasing of (3) Ford Fusions	2220-7319-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7146-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
1309504	12/01/2016	785577	1,479.14	FORD MOTOR CREDIT COMP	FY 17 Lease Ford Taurus and Ford Escar	2210-6201-944.000	Public Health	950.14	1 Co Board Specific Appr
						2210-6413-944.000	Public Health	529.00	
1305017	12/01/2016	785577	2,092.45	FORD MOTOR CREDIT COMP	Leasing of(5) 2015-Ford Fusions	2220-7325-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7705-944.000	HealthWest	836.98	
						2220-7144-944.000	HealthWest	418.49	
						2220-7146-944.000	HealthWest	418.49	

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EOB 5225	11/17/2016	785152	3,285.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	3,285.00	1 Co Board Specific Appr
EOB 5224	11/17/2016	785152	10,385.29	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	3,425.29	1 Co Board Specific Appr
						2220-7074-802.050	HealthWest	6,960.00	
EOB 5223	11/17/2016	785152	5,705.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,705.00	1 Co Board Specific Appr
11212016FC	11/28/2016	785472	6.10	FRANCHELLE CROWLEY	Witness: State vs ECG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB278038.0131	11/14/2016	785009	23.30	FRANK EUGENE DIPIAZZA JR	Juror 278038 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
11162016	12/01/2016	785578	375.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	375.00	3 Personal Services by Indiv
11/7/16	11/22/2016	785419	49.46	FRONTIER	Phone Service for November 2016	2900-0050-851.000	Brookhaven	49.46	1 Co Board Specific Appr
2016 SWAMPLA	11/17/2016	785153	1.62	FRUITLAND TOWNSHIP	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	1.62	8 Authoritative Order
10312016	11/17/2016	785155	717.75	FRUITPORT TOWNSHIP TREA	October Fines and Costs	7010-0000-216.190	Township of Fruitport L/	717.75	7 Not AP(Payroll/Pass Through)
2016 SWAMPLA	11/17/2016	785154	21.81	FRUITPORT TOWNSHIP TREA	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	21.81	8 Authoritative Order
8955-122516	12/01/2016	785579	170.00	G & W REFRIGERATION	DTE Test & Tune: 1225 Creekview	1010-0175-934.175	Residential Energy Efficie	170.00	1 Co Board Specific Appr
8955-295416	12/01/2016	785579	2,170.00	G & W REFRIGERATION	DTE Test & Tune: 2954 Bailey	1010-0175-934.175	Residential Energy Efficie	2,170.00	1 Co Board Specific Appr
1500939FH	11/17/2016	785156	592.13	GARY L KOHUT	MAACS Statement of Service	1010-0164-830.030	Public Defender	592.13	3 Personal Services by Indiv
D Edwards DEC 2	11/21/2016	785400	529.00	GARY PEETS	Rental Assistance Through the HUD Pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
B Hubbard DEC 2	11/21/2016	785400	568.00	GARY PEETS	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
B Nearanz DEC 2	11/21/2016	785400	750.00	GARY PEETS	Rental Assistance Through the HUD Pro	2220-7056-801.000	HealthWest	750.00	1 Co Board Specific Appr
M Phillips DEC 2	11/21/2016	785400	529.00	GARY PEETS	Rental Assistance Through the HUD Pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Dirks DEC 201	11/21/2016	785400	568.00	GARY PEETS	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTC 11/16/16 f	11/21/2016	785306	50.00	GARY'S GUNS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
35134	12/01/2016	785580	8,872.20	GEORGE JUNIOR REPUBLIC IN	Board & Care; 10/16	2920-0665-844.021	Child Care Fund	8,872.20	1 Co Board Specific Appr
11092016GP	11/16/2016	785060	6.26	GEORGIA PRESCOTT	Witness: State vs MWD	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
16-11-5456-545	11/17/2016	785157	4,962.91	GERSHMAN BRICKNER & BRA	Recycle study work (RFP-16-2216)	5710-0526-804.000	Solid Waste Managemen	4,962.91	1 Co Board Specific Appr
5304	12/01/2016	785825	200.00	GET PLANTED	Plant Maintenance for Nov at HoJ	1010-0265-769.100	Michael E. Kobza Hall of .	200.00	0 Not an Exception
5302	12/01/2016	785825	120.75	GET PLANTED	Plant Maint at Health Dept-Nov	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
5301	12/01/2016	785825	84.00	GET PLANTED	Nov 2016 Plant Maint - 2624 Sixth St	5880-0591-938.000	Muskegon Area Transit S	84.00	0 Not an Exception
R00674	12/01/2016	785581	66.40	GF HEALTH PRODUCTS, INC.	Footboard for Bed	2900-0072-747.010	Brookhaven	66.40	5 Avoid Addl Cost
40281406	12/01/2016	785826	2,819.85	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit S	419.58	0 Not an Exception
						5880-0591-775.000	Muskegon Area Transit S	650.28	
						5880-0591-775.000	Muskegon Area Transit S	32.86	
						5880-0591-775.000	Muskegon Area Transit S	4.38	
						5880-0591-775.000	Muskegon Area Transit S	653.90	
						5880-0591-775.000	Muskegon Area Transit S	665.02	
						5880-0591-775.000	Muskegon Area Transit S	393.83	
40278185	12/01/2016	785826	2,721.80	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit S	2,721.80	0 Not an Exception
40276863	12/01/2016	785826	2,210.53	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit S	2,210.53	0 Not an Exception
40278184	12/01/2016	785826	787.66	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	787.66	0 Not an Exception
40276379	12/01/2016	785826	2,199.63	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit S	2,199.63	0 Not an Exception
40278183	12/01/2016	785826	787.66	GILLIG LLC	Misc. Stock Parts for Gillig Buses	5880-0591-775.000	Muskegon Area Transit S	787.66	0 Not an Exception
40281007	12/01/2016	785826	545.21	GILLIG LLC	Brake Valves for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	545.21	0 Not an Exception
40276862	12/01/2016	785826	2,992.56	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit S	2,992.56	0 Not an Exception
40277812	12/01/2016	785826	2,999.43	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit S	2,999.43	0 Not an Exception
K Baker DEC 201	11/21/2016	785401	568.00	GIVENS RENTALS	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
33636059	12/01/2016	785827	742.90	GLAXOSMITHKLINE	Engerix-B/Havrix Vaccines	2210-6710-741.000	Public Health	742.90	0 Not an Exception
RSTC 11-14-16 C	11/21/2016	785307	20.00	GLORIA BATES	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
20161121	12/01/2016	785582	44.00	GONYON WELL DRILLING	Refund of Overpayment - Rcpt #13674	2210-6201-695.000	Public Health	44.00	7 Not AP(Payroll/Pass Through)

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IVC0800000030	12/01/2016	785583	512.00	GOOD TEMPS TEMPORARY S	TEMP-Public Defender's Office	1010-0164-801.000	Public Defender	512.00	1 Co Board Specific Appr
IVC0800000030	12/01/2016	785583	480.00	GOOD TEMPS TEMPORARY S	Temp services-Public Health	2210-6710-801.000	Public Health	480.00	1 Co Board Specific Appr
IVC0800000030	12/01/2016	785583	480.00	GOOD TEMPS TEMPORARY S	Temp services-Public Health	2210-6710-801.000	Public Health	480.00	1 Co Board Specific Appr
IVC0800000030	12/01/2016	785583	466.24	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	466.24	1 Co Board Specific Appr
IVC0800000030	12/01/2016	785583	582.80	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
IVC0800000030	12/01/2016	785583	128.00	GOOD TEMPS TEMPORARY S	TEMP-Public Defender's Office	1010-0164-801.000	Public Defender	128.00	1 Co Board Specific Appr
IVC0800000030	12/01/2016	785583	640.00	GOOD TEMPS TEMPORARY S	Temp services-Public Health	2210-6710-801.000	Public Health	640.00	1 Co Board Specific Appr
EOB 5188	11/17/2016	785158	35.16	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
008716	12/01/2016	785584	15.00	GOODWILL INDUSTRIES OF W	ADA Assessment DM	5880-0587-802.000	Muskegon Area Transit S	15.00	5 Avoid Addl Cost
008711	11/17/2016	785158	2,906.10	GOODWILL INDUSTRIES OF W	October 2016 HHW CRT Disposal Fee	5710-0527-747.000	Solid Waste Managemen	2,906.10	5 Avoid Addl Cost
EOB 5193-5196	11/17/2016	785158	35,613.60	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.103	HealthWest	35,613.60	1 Co Board Specific Appr
EOB 5192	11/17/2016	785158	1,848.00	GOODWILL INDUSTRIES OF W	Vocational services	2220-7155-801.010	HealthWest	1,848.00	1 Co Board Specific Appr
EOB 5191	11/17/2016	785158	799.80	GOODWILL INDUSTRIES OF W	Vocational services	2220-7155-801.192	HealthWest	799.80	1 Co Board Specific Appr
EOB 5189	11/17/2016	785158	323.01	GOODWILL INDUSTRIES OF W	Vocational services	2220-7155-801.192	HealthWest	323.01	1 Co Board Specific Appr
EOB 5190	11/17/2016	785158	532.53	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.192	HealthWest	532.53	1 Co Board Specific Appr
008712	11/17/2016	785158	500.00	GOODWILL INDUSTRIES OF W	CRT Trailer Delivery Oct HHW Event	5710-0527-747.000	Solid Waste Managemen	500.00	1 Co Board Specific Appr
EOB 5197	11/17/2016	785158	6,443.84	GOODWILL INDUSTRIES OF W	Vocational services	2220-7156-801.103	HealthWest	6,443.84	1 Co Board Specific Appr
11/28/16	12/01/2016	785585	555.00	Gordon J Peterman	southern fund-SH, PW	2220-0000-273.006	HealthWest	555.00	7 Not AP(Payroll/Pass Through)
11/9/16	11/17/2016	785159	319.00	Gordon J Peterman	southern fund- PW, DC, PG, JG, EJ, RT	2220-0000-273.006	HealthWest	319.00	7 Not AP(Payroll/Pass Through)
11/15/16	11/17/2016	785159	155.00	Gordon J Peterman	southern fund- SH, PW	2220-0000-273.006	HealthWest	155.00	7 Not AP(Payroll/Pass Through)
11/22/16	12/01/2016	785585	215.00	Gordon J Peterman	southern fund- SH, PW	2220-0000-273.006	HealthWest	215.00	7 Not AP(Payroll/Pass Through)
11/10/16	11/17/2016	785159	1,402.75	Gordon J Peterman	southern fund- SH, TW, KH	2220-0000-273.006	HealthWest	1,402.75	7 Not AP(Payroll/Pass Through)
9266749309	12/01/2016	785828	230.40	GRAINGER	Motor for Bldg. A Unit	6340-0241-936.000	County South Campus	230.40	0 Not an Exception
9259600816	12/01/2016	785828	162.50	GRAINGER	Supplies for Flag Poles	2300-0273-931.050	Accommodations Tax	65.00	0 Not an Exception
						5880-0589-931.050	Muskegon Area Transit S	97.50	
9270368930	12/01/2016	785828	44.82	GRAINGER	Casters for Kitchen Equipment in Youth	2920-0661-931.050	Child Care Fund	44.82	0 Not an Exception
2140640 PMT#6	11/17/2016	785160	381,204.48	GRAND RIVER CONSTRUCTIO	App#6 Montague Pump Station Upgrad	5920-9015-973.207	Wastewater Managemer	381,204.48	1 Co Board Specific Appr
093016FINAL	12/01/2016	785829	13,826.30	GRAND VALLEY STATE UNIVEI	2016 Great Lakes Beach Monitoring	2210-6201-802.000	Public Health	13,826.30	0 Over Budget
271CATAWBA-W	11/17/2016	785161	3,146.00	GRAYSPACE	LHRP- 271 Catawba	2212-6458-801.646	Lead Hazard Control	3,146.00	1 Co Board Specific Appr
1881Manz-final	11/17/2016	785161	3,850.00	GRAYSPACE	LHRP- 1881 Manz St	2212-6458-801.646	Lead Hazard Control	3,850.00	1 Co Board Specific Appr
464HOUSTON-U	11/17/2016	785161	4,920.00	GRAYSPACE	LHRP- 464 Houston	2212-6458-801.646	Lead Hazard Control	4,920.00	1 Co Board Specific Appr
MTT #15-00372!	12/01/2016	785586	16,911.53	GREAT LAKES DISTRICT OF TH	#25-540-000-0093-00	5166-0000-020.000	2016 Delinquent Tax Rev	16,911.53	8 Authoritative Order
park112116meii	12/01/2016	785587	234.14	GREAT LAKES ENERGY	Electrical power for Meinert Park	2080-0691-921.000	Parks	234.14	5 Avoid Addl Cost
GTP-10-29-2016	12/01/2016	785830	128.00	GREEK TONY'S PIZZA	LB- Greek Tonys Pizza- Roll Towl & Liqu	5500-0000-039.000	Land Bank	128.00	0 Not an Exception
11222016	12/01/2016	785588	11.32	Gregory A Leverence	ExpReimb: SWANA Conference	5710-0526-871.000	Solid Waste Managemen	11.32	2 Employee Travel Reimb
JPB298109.01311	11/14/2016	785018	38.42	GREGORY AUGUST JOHNSON	Juror 298109 Date 11/08/2016	1010-0131-822.030	Circuit Court	25.92	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
Mileage reimb €	11/17/2016	785162	74.84	Gregory C Jousma	ExpReimb: Mileage 11/11/16	1170-1362-863.000	Sobriety Court	74.84	2 Employee Travel Reimb
11072016GLW	11/14/2016	784954	6.53	GREGORY L WELCH	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
GP ICLE Conf	11,12/01/2016	785589	547.06	Gregory Pittman	ExpReimb: 11/09-11/11/16	2150-0149-863.000	Family Court	178.20	2 Employee Travel Reimb
						2150-0149-871.000	Family Court	368.86	
111516	12/01/2016	785590	4,083.97	GREYHOUND LINES INC	Greyhound Sales Due Twice Monthly F	5880-0000-270.400	Muskegon Area Transit S	4,083.97	1 Co Board Specific Appr
EOB 5279	12/01/2016	785591	3,875.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	3,875.00	1 Co Board Specific Appr
EOB 5283-5284	12/01/2016	785591	5,029.29	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,029.29	1 Co Board Specific Appr
EOB 5259	12/01/2016	785591	750.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 5282	12/01/2016	785591	4,766.63	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	4,766.63	1 Co Board Specific Appr
EOB 5281	12/01/2016	785591	1,104.90	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,104.90	1 Co Board Specific Appr

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329917	12/01/2016	785831	480.00	H.O. TAYLOR ENTERPRISES	55 Gal Degreaser	5810-0536-778.000	Airport	480.00	0 Not an Exception
SR1116220	12/01/2016	785832	32.00	HARBOR HOUSE	Great Lakes Seaway Review Subscriptio	1010-0101-759.000	Board of Commissioners	32.00	0 Not an Exception
RSTC 11/16/16	11/21/2016	785308	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
Sept 2016 DOS	12/01/2016	785833	2,236.00	HAVENS LONG TERM CARE BI	September 2016 DOS Billing Services	2900-0050-801.000	Brookhaven	2,236.00	0 Not an Exception
INV1169400	12/01/2016	785592	48,736.97	HEALTHCARE SERVICES GRO	Housekeeping and Laundry Services	2900-0054-801.000	Brookhaven	11,339.71	1 Co Board Specific Appr
						2900-0056-801.000	Brookhaven	37,397.26	
INV1175787	12/01/2016	785592	84,630.00	HEALTHCARE SERVICES GRO	Dietary Services Oct 2016	2900-0058-801.000	Brookhaven	84,630.00	1 Co Board Specific Appr
INV1173633	12/01/2016	785834	182.99	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, Marketing	2900-0050-902.020	Brookhaven	49.76	0 Not an Exception
						2900-0058-750.000	Brookhaven	12.00	
						2900-0072-747.000	Brookhaven	121.23	
INV1160296	12/01/2016	785592	48,736.97	HEALTHCARE SERVICES GRO	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	11,339.71	
INV1175791	12/01/2016	785592	1,920.75	HEALTHCARE SERVICES GRO	Food and Housekeeping at Brinks locati	2220-7341-750.000	HealthWest	1,920.75	1 Co Board Specific Appr
CRM0069393	12/01/2016	785592	(1,000.00)	HEALTHCARE SERVICES GRO	Dietary Services Oct 2016 Credit for Bri	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
11/11/16	12/01/2016	785593	511.21	HEALTHSOURCE SAGINAW IN	Health Care provider	2220-7074-802.050	HealthWest	511.21	1 Co Board Specific Appr
EOB 5254	12/01/2016	785594	3,913.95	HEALTHY FOCUS LLC	Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	3,913.95	1 Co Board Specific Appr
EOB 5232	11/17/2016	785163	167.32	HEALTHY FOCUS LLC	Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	167.32	1 Co Board Specific Appr
4521	12/01/2016	785835	106.92	HEARTHSTONE BISTRO BAR	Catering for J vanderven	2220-7705-750.000	HealthWest	106.92	0 Not an Exception
4501	12/01/2016	785835	117.57	HEARTHSTONE BISTRO BAR	Judges' Luncheon on 10/12 & 10/25	1010-0131-750.000	Circuit Court	117.57	0 Not an Exception
4538	12/01/2016	785835	61.08	HEARTHSTONE BISTRO BAR	Judges' Luncheon 11/2/16	1010-0131-750.000	Circuit Court	61.08	0 Not an Exception
111016	12/01/2016	785595	72.68	HEATHER DE NIO-CARSKADOI	ExpReimb: Mileage 11/03 - 11/10/16	1010-0225-863.000	Equalization	72.68	2 Employee Travel Reimb
35710715	11/17/2016	785164	101.04	HENRY SCHEIN	pill counters	2220-7064-729.000	HealthWest	101.04	5 Avoid Addl Cost
0001899593-1	11/17/2016	785167	92.00	HERALD PUBLISHING COMPA	General Operating...	1010-0171-902.000	Administration	92.00	1 Co Board Specific Appr
0001899596	11/17/2016	785165	599.61	HERALD PUBLISHING COMPA	HHW Advertising October 2016	5710-0527-902.000	Solid Waste Managemen	599.61	1 Co Board Specific Appr
0001899594	11/17/2016	785168	2,363.36	HERALD PUBLISHING COMPA	Advertising Agency Serv.	5880-0587-902.000	Muskegon Area Transit S	19.23	1 Co Board Specific Appr
						1010-0226-902.000	Human Resources	1,671.05	
						2150-0142-902.000	Family Court	38.46	
						2210-6410-902.000	Public Health	19.23	
						2220-many-902.000	HealthWest	500.01	
						2900-0050-902.000	Brookhaven	115.38	
0001899593	11/17/2016	785166	7,512.75	HERALD PUBLISHING COMPA	Publish Legal Notices Regarding Electio	1010-0191-902.000	Elections	7,512.75	1 Co Board Specific Appr
EOB 5215-5216	11/17/2016	785169	5,291.18	HERITAGE HOMES INC	Center based respite services, CLS	2220-7159-801.127	HealthWest	5,291.18	1 Co Board Specific Appr
M1011 October	11/17/2016	785170	2,088.20	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,088.20	1 Co Board Specific Appr
EOB 5251-5252	12/01/2016	785596	13,889.79	HGA SERVICES	Supported Employment, CLS	2220-7157-801.179	HealthWest	13,889.79	1 Co Board Specific Appr
M1009 October	11/17/2016	785170	1,457.80	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,457.80	1 Co Board Specific Appr
M1007 October	11/17/2016	785170	3,159.88	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,159.88	1 Co Board Specific Appr
M1005 October	11/17/2016	785170	4,932.88	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,932.88	1 Co Board Specific Appr
M1015 October	11/17/2016	785170	4,680.72	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,680.72	1 Co Board Specific Appr
M1008 October	11/17/2016	785170	4,901.36	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,901.36	1 Co Board Specific Appr
M1022 October	11/17/2016	785170	5,342.64	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,342.64	1 Co Board Specific Appr
M1018 October	11/17/2016	785170	4,980.16	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,980.16	1 Co Board Specific Appr
M1019 October	11/17/2016	785170	2,805.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,805.28	1 Co Board Specific Appr
M1004 October	11/17/2016	785170	4,475.84	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,475.84	1 Co Board Specific Appr
M1017 October	11/17/2016	785170	5,066.84	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,066.84	1 Co Board Specific Appr
M1020 October	11/17/2016	785170	4,633.44	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,633.44	1 Co Board Specific Appr
M1003 October	11/17/2016	785170	4,917.12	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,917.12	1 Co Board Specific Appr
M1021 October	11/17/2016	785170	6,910.00	HGA SERVICES	Autism BSA	2220-7319-801.000	HealthWest	6,910.00	1 Co Board Specific Appr

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October 2016 re	12/01/2016	785596	6,914.00	HGA SERVICES	Cost for individuals to reside in Adult Fr	2220-7347-801.110	HealthWest	6,914.00	1 Co Board Specific Appr
M1002	October 11/17/2016	785170	4,964.40	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,964.40	1 Co Board Specific Appr
M1006	October 11/17/2016	785170	4,688.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,688.60	1 Co Board Specific Appr
M1013	October 11/17/2016	785170	3,727.24	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,727.24	1 Co Board Specific Appr
M1016	October 11/17/2016	785170	4,365.52	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,365.52	1 Co Board Specific Appr
M1014	October 11/17/2016	785170	4,499.48	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,499.48	1 Co Board Specific Appr
M1010	October 11/17/2016	785170	1,300.20	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,300.20	1 Co Board Specific Appr
M1012	October 11/17/2016	785170	4,798.92	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,798.92	1 Co Board Specific Appr
EOB 5250	12/01/2016	785596	542.42	HGA SERVICES	Supported Employment, CLS	2220-7156-801.105	HealthWest	542.42	1 Co Board Specific Appr
48565	12/01/2016	785597	884.04	HINMAN LAKE LLC	11/16 Utility Serv, Electric	1010-0226-920.000	Human Resources	300.57	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	300.57	
						6770-0204-920.000	Insurance	282.90	
48412	12/01/2016	785836	6,097.50	HINMAN LAKE LLC	Mold Remediation	6770-0203-802.000	Insurance	6,097.50	0 Not an Exception
48603	12/01/2016	785597	9,375.86	HINMAN LAKE LLC	12/16 Terrace Plaza Rent	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.28	
79738	12/01/2016	785837	1,546.69	HOLLAND LITHO SERVICE INC	Public Information post card production	5880-0590-881.000	Muskegon Area Transit S	1,546.69	0 Not an Exception
2016 SWAMPLA	11/17/2016	785171	52.42	HOLTON TOWNSHIP TREASUR	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	52.42	8 Authoritative Order
EOB 5206, 5211	11/17/2016	785172	10,378.48	HOME LIFE INC	Personal Care and CLS	2220-7347-801.110	HealthWest	10,378.48	1 Co Board Specific Appr
20453	12/01/2016	785598	340.00	HOMEWARD BOUND THERAF	Group Psychotherapy; DN; 10/16	2920-0667-802.000	Child Care Fund	340.00	1 Co Board Specific Appr
20450	12/01/2016	785598	300.00	HOMEWARD BOUND THERAF	Sex Offender Assessment; TK; 10/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20456	12/01/2016	785598	260.00	HOMEWARD BOUND THERAF	Group Psychotherapy; JJ; 10/16	2920-0667-802.000	Child Care Fund	260.00	1 Co Board Specific Appr
20458	12/01/2016	785598	280.00	HOMEWARD BOUND THERAF	Group Psychotherapy; SV; 10/16	2920-0667-802.000	Child Care Fund	280.00	1 Co Board Specific Appr
20459	12/01/2016	785598	70.00	HOMEWARD BOUND THERAF	Group Psychotherapy; DW; 10/16	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20457	12/01/2016	785598	130.00	HOMEWARD BOUND THERAF	Group Psychotherapy; CS; 10/16	2920-0667-802.000	Child Care Fund	130.00	1 Co Board Specific Appr
20455	12/01/2016	785598	120.00	HOMEWARD BOUND THERAF	Group Psychotherapy; IP; 10/16	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20454	12/01/2016	785598	120.00	HOMEWARD BOUND THERAF	Group Psychotherapy; ST; 10/16	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
EOB 5213-5214	11/17/2016	785173	9,207.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr
56576-OCT	12/01/2016	785599	577.50	HOUSE ARREST SERVICES, INC	SSSPP Tethers 10/16	2153-1423-740.000	SSSPP Grant	577.50	1 Co Board Specific Appr
RSTC 11/16/16 f	11/21/2016	785309	5.00	HUBERT CLINE	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	5.00	8 Authoritative Order
11032016HB	11/14/2016	784955	6.77	HUNTER BELICH	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
RSTC 11/16/16 f	11/21/2016	785310	50.00	HUNTINGTON NATIONAL BAN	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
S7645	12/01/2016	785838	943.38	HURST INDUSTRIES	Performed CSD-1 Testing on Bldg H Uni	6340-0248-936.000	County South Campus	943.38	0 Not an Exception
S7643	12/01/2016	785838	1,362.66	HURST INDUSTRIES	Performed CSD-1 Testing on Bldg E/F U	6340-0246-936.000	County South Campus	681.33	0 Not an Exception
						6340-0245-936.000	County South Campus	681.33	
S7646	12/01/2016	785838	628.92	HURST INDUSTRIES	Performed CSD-1 Testing on Halmond l	2970-6493-936.000	Mental Health Buildings	628.92	0 Not an Exception
S7761	12/01/2016	785838	850.72	HURST INDUSTRIES	Inspect/repair Dietary Makeup Air Unit	2900-0058-936.000	Brookhaven	850.72	0 Not an Exception
S7644	12/01/2016	785838	419.28	HURST INDUSTRIES	Performed CSD-1 Testing on Bldg. a Uni	6340-0241-936.000	County South Campus	419.28	0 Not an Exception
S7642	12/01/2016	785838	419.28	HURST INDUSTRIES	Performed CSD-1 Testing on Depot Uni	2300-0274-936.000	Accommodations Tax	419.28	0 Not an Exception
S7744	12/01/2016	785838	263.47	HURST INDUSTRIES	Service Call on Mini Split at the Halmon	2970-6493-936.000	Mental Health Buildings	263.47	0 Not an Exception
travel 10/25/16	11/17/2016	785174	169.02	I JOHN SNIDER II	ExpReimb-Travel 10/23-10/25/16	2220-7705-863.000	HealthWest	169.02	3 Personal Services by Indiv
ICLE 36666 11/1	11/17/2016	785175	121.50	ICLE	Circ Ct C; MI Model Civil Jury Instruction	1010-0131-981.010	Circuit Court	121.50	1 Co Board Specific Appr
TOCM 135769	11/17/2016	785176	91.81	IMALINE Y PARKER	Overpayment on 2015 Taxes	7010-0000-208.000	Accounts Payable-Custor	91.81	7 Not AP(Payroll/Pass Through)
824822	12/01/2016	785839	4.50	INFINISOURCE, INC.	Manual Enrollments	6770-0203-801.000	Insurance	4.50	0 Not an Exception
825420	12/01/2016	785839	240.00	INFINISOURCE, INC.	FBA Monthly Admin. Service	6770-0203-801.000	Insurance	240.00	0 Not an Exception
BM11016	12/01/2016	785600	1,200.00	INPATIENT CONSULTANTS OF	Medical Director for October BMCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
RSTC 11/16/16 f	11/21/2016	785311	50.00	INSANI T'S	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order

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1467946-0	12/01/2016	785601	156.47	INTEGRITY BUSINESS SOLUTIC	supplies for autism	2220-7319-729.000	HealthWest	156.47	1 Co Board Specific Appr
1469227-0	12/01/2016	785601	123.17	INTEGRITY BUSINESS SOLUTIC	Office supplies: calendars, pen, batterie	1010-0201-729.000	Accounting	123.17	1 Co Board Specific Appr
1470001-0	12/01/2016	785602	212.09	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	212.09	1 Co Board Specific Appr
1466420-0	12/01/2016	785602	248.62	INTEGRITY BUSINESS SOLUTIC	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	248.62	1 Co Board Specific Appr
1470845-0	12/01/2016	785602	55.96	INTEGRITY BUSINESS SOLUTIC	Office Supplies: 2017 Calendar, Copy H	1010-0171-729.000	Administration	55.96	1 Co Board Specific Appr
1470652-0	12/01/2016	785601	669.48	INTEGRITY BUSINESS SOLUTIC	supplies for MHC	2220-many-729.000	HealthWest	669.48	1 Co Board Specific Appr
C1467447-0	12/01/2016	785601	(86.38)	INTEGRITY BUSINESS SOLUTIC	Circ Ct C; Return of cork board	1010-0131-729.000	Circuit Court	(86.38)	1 Co Board Specific Appr
1465617-0	11/17/2016	785177	279.30	INTEGRITY BUSINESS SOLUTIC	FOC Supplies	2150-0142-729.000	Family Court	147.61	1 Co Board Specific Appr
						2150-0149-729.000	Family Court	31.91	
						1010-0131-729.000	Circuit Court	2.87	
						2150-0230-729.000	Family Court	15.30	
						2150-0146-729.000	Family Court	7.04	
						2920-0152-729.000	Child Care Fund	67.87	
						2150-0166-729.000	Family Court	2.87	
						1010-0132-729.000	Circuit Court Collections	3.83	
1467069-0	12/01/2016	785602	86.66	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0136-729.000	District Court	86.66	1 Co Board Specific Appr
1472089-0	12/01/2016	785601	265.51	INTEGRITY BUSINESS SOLUTIC	supplies for MHC	2220-many-729.000	HealthWest	265.51	1 Co Board Specific Appr
1467946-1	12/01/2016	785601	15.98	INTEGRITY BUSINESS SOLUTIC	supplies for autism	2220-7319-729.000	HealthWest	15.98	1 Co Board Specific Appr
1470094-0	12/01/2016	785601	29.34	INTEGRITY BUSINESS SOLUTIC	Office supplies:State Prob doorstep, pe	1010-0151-729.000	State Probation	29.34	1 Co Board Specific Appr
1472026-0	12/01/2016	785602	77.60	INTEGRITY BUSINESS SOLUTIC	FOC; Supplies	1010-0131-729.000	Circuit Court	0.80	1 Co Board Specific Appr
						2150-0142-729.000	Family Court	41.00	
						1010-0132-729.000	Circuit Court Collections	1.06	
						2150-0149-729.000	Family Court	8.87	
						2920-0152-729.000	Child Care Fund	18.86	
						2150-0146-729.000	Family Court	1.96	
						2150-0166-729.000	Family Court	0.80	
						2150-0230-729.000	Family Court	4.25	
1467227-1	11/17/2016	785177	18.05	INTEGRITY BUSINESS SOLUTIC	supplies for brinks	2220-7341-729.000	HealthWest	18.05	1 Co Board Specific Appr
1472094-0	12/01/2016	785601	139.65	INTEGRITY BUSINESS SOLUTIC	Office supplies-MCA paper	2220-7040-729.000	HealthWest	7.15	1 Co Board Specific Appr
						2220-7318-729.000	HealthWest	60.40	
						2220-7325-729.000	HealthWest	32.27	
						2220-7144-729.000	HealthWest	21.91	
						2220-7321-729.000	HealthWest	0.34	
						2220-7328-729.000	HealthWest	17.58	
1465385-0	12/01/2016	785602	114.22	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0148-729.000	Probate Court	114.22	1 Co Board Specific Appr
1470543-0	12/01/2016	785601	20.76	INTEGRITY BUSINESS SOLUTIC	supplies for MCA	2220-7328-729.000	HealthWest	20.76	1 Co Board Specific Appr
1467630-0	12/01/2016	785602	279.96	INTEGRITY BUSINESS SOLUTIC	office supplies	2300-0251-729.000	Accommodations Tax	279.96	1 Co Board Specific Appr
1465721-0	11/17/2016	785178	85.71	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0164-729.000	Public Defender	85.71	1 Co Board Specific Appr
1472558-0	12/01/2016	785601	52.79	INTEGRITY BUSINESS SOLUTIC	Office supplies for MCA	2220-7325-729.000	HealthWest	12.20	1 Co Board Specific Appr
						2220-7040-729.000	HealthWest	2.70	
						2220-7318-729.000	HealthWest	22.83	
						2220-7321-729.000	HealthWest	0.13	
						2220-7328-729.000	HealthWest	6.65	
						2220-7144-729.000	HealthWest	8.28	
1465622-0	12/01/2016	785602	103.28	INTEGRITY BUSINESS SOLUTIC	HR office supplies	6770-0203-729.000	Insurance	103.28	1 Co Board Specific Appr
1467577-1	12/01/2016	785601	9.66	INTEGRITY BUSINESS SOLUTIC	Office supplies:State Prob. cork brd	1010-0151-729.000	State Probation	9.66	1 Co Board Specific Appr
1471697-0	12/01/2016	785602	267.22	INTEGRITY BUSINESS SOLUTIC	Office Supplies	2210-6106-729.000	Public Health	109.54	1 Co Board Specific Appr

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						2210-6313-729.000	Public Health	19.59	
						2210-6313-729.010	Public Health	138.09	
1469776-0	12/01/2016	785601	63.69	INTEGRITY BUSINESS SOLUTIC	supplies for autism	2220-7319-729.000	HealthWest	63.69	1 Co Board Specific Appr
1467082-0	11/17/2016	785177	292.00	INTEGRITY BUSINESS SOLUTIC	supplies for MHC	2220-many-729.000	HealthWest	292.00	1 Co Board Specific Appr
1471189-0	12/01/2016	785602	189.70	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0136-729.000	District Court	122.30	1 Co Board Specific Appr
						1010-0138-729.000	District Court Collections	67.40	
1467577-0	11/17/2016	785177	372.04	INTEGRITY BUSINESS SOLUTIC	State prob office supplies	1010-0151-729.000	State Probation	372.04	1 Co Board Specific Appr
1469853-0	12/01/2016	785602	440.29	INTEGRITY BUSINESS SOLUTIC	Office Supplies	1010-0351-729.000	Sheriff Jail	440.29	1 Co Board Specific Appr
1464381-1	12/01/2016	785601	11.98	INTEGRITY BUSINESS SOLUTIC	Office supplies:HUB	2220-7319-729.000	HealthWest	11.98	1 Co Board Specific Appr
1470838-0	12/01/2016	785602	251.96	INTEGRITY BUSINESS SOLUTIC	Misc Office Supplies	5710-0526-729.000	Solid Waste Managemen	251.96	1 Co Board Specific Appr
1467447-0	12/01/2016	785602	330.82	INTEGRITY BUSINESS SOLUTIC	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	330.82	1 Co Board Specific Appr
1466081-0	12/01/2016	785602	12.04	INTEGRITY BUSINESS SOLUTIC	HR office supplies	6770-0203-729.000	Insurance	12.04	1 Co Board Specific Appr
1467227-0	11/17/2016	785177	72.86	INTEGRITY BUSINESS SOLUTIC	supplies for brinks	2220-7341-729.000	HealthWest	72.86	1 Co Board Specific Appr
1466688-0	11/17/2016	785177	31.65	INTEGRITY BUSINESS SOLUTIC	Office Supplies: Poster Frames	1010-0171-729.000	Administration	31.65	1 Co Board Specific Appr
1467347-0	11/17/2016	785178	357.68	INTEGRITY BUSINESS SOLUTIC	Office Supplies	2210-6710-729.010	Public Health	65.65	1 Co Board Specific Appr
						2210-6100-729.000	Public Health	279.30	
						2210-6711-729.000	Public Health	12.73	
391773	12/01/2016	785603	253.00	J STEVENS CONSTRUCTION	Roof leak repairs at Halmond Center	2970-6493-931.050	Mental Health Buildings	253.00	3 Personal Services by Indiv
16-141	12/01/2016	785840	8,000.00	JACKSON-MERKEY CONTRACT	Rental Volvo A-30 off road truck	5710-0526-945.000	Solid Waste Managemen	8,000.00	0 Not an Exception
16-148	12/01/2016	785840	8,000.00	JACKSON-MERKEY CONTRACT	Rental Volvo A-30 off road truck Novem	5710-0526-945.000	Solid Waste Managemen	8,000.00	0 Not an Exception
CARHARTS JB	12/01/2016	785604	275.60	Jacob L Butkus	Carharts in Lieu of Uniforms-Jake Butku	5710-0526-749.000	Solid Waste Managemen	275.60	1 Co Board Specific Appr
RSTC 11-14-16 B	11/21/2016	785312	245.00	JACQUELINE BEVINS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	245.00	8 Authoritative Order
mileage 10/28/11	11/17/2016	785179	136.08	JAKE SCHAAFSA	ExpReimb-Mileage 9/9-10/28/16	2220-7319-863.000	HealthWest	136.08	2 Employee Travel Reimb
11012016JS	11/14/2016	784956	7.03	JALESA SIMS	Witness: State vs JL	1010-0229-825.010	Prosecutor	7.03	8 Authoritative Order
11102016JLH	11/16/2016	785061	7.35	JAMES L HUFFMAN	Witness: State vs TNW	1010-0229-825.010	Prosecutor	7.35	8 Authoritative Order
JPB255215.013€	11/28/2016	785452	23.30	JAMES LEE KOLAR	Juror 255215 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
20161115	12/01/2016	785605	12.00	JAMES LOE	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	12.00	3 Personal Services by Indiv
JPB287620.0131	11/14/2016	785017	66.60	JAMES OTTO HUNT	Juror 287620 Dates 11/08/2016-11/09/	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	45.00	
JPB294247.0131	11/14/2016	785016	21.14	JAMES ROBERT HENEVELD	Juror 294247 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
11022016JH	11/14/2016	784957	9.09	JANALEE HOLT	Witness: State vs JH	1010-0229-825.010	Prosecutor	9.09	8 Authoritative Order
11/03/2016	12/01/2016	785606	33.79	Jane Welch	Replace Residents Lost Socks TH	2900-0050-959.070	Brookhaven	33.79	5 Avoid Adtl Cost
10312016JM	11/14/2016	784958	7.73	JANET MEYERS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.73	8 Authoritative Order
103116JM	11/14/2016	784959	7.73	JANET MEYERS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.73	8 Authoritative Order
travel 10/25/16	11/17/2016	785180	205.68	Janet S Thomas	ExpReimb-Travel 10/23-10/25/16	2220-7705-871.000	HealthWest	34.50	2 Employee Travel Reimb
						2220-7705-863.000	HealthWest	171.18	
mileage 10/31/11	12/01/2016	785607	46.44	Janice L Schalk	ExpReimb-Mileage 10/19-10/31/16	2220-7144-863.000	HealthWest	46.44	2 Employee Travel Reimb
11152016JM	11/21/2016	785374	6.14	JACQUELINE MINTON	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.14	8 Authoritative Order
11182016JC	11/28/2016	785473	6.80	JASLYNN CASTANEDA	Witness: State vs TK	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Healthwest 101€	11/17/2016	785181	3,450.00	JASON C RADMACHER	Services to assist in CCBHC response	2220-7705-801.000	HealthWest	3,450.00	1 Co Board Specific Appr
11072016JK	11/14/2016	784927	7.00	JASON KNOWLES	Witness: State vs AAM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
mileage 10/31/11	11/17/2016	785182	137.70	Jean M Meyers	ExpReimb-Mileage 10/3-10/31/16	2220-7144-863.000	HealthWest	137.70	2 Employee Travel Reimb
11072016JJP	11/14/2016	784960	6.53	JEANETTE J PUFFER	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.53	8 Authoritative Order
RSTC 11/16/16 J	11/21/2016	785313	50.00	JEANNA ECKHARDT	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
8259	11/22/2016	785420	400.00	JEFF DOOM	S&S Relief-rent assist MJA	2930-8942-849.000	Veterans Affairs Dept	400.00	9 Community Program Support

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JPB286768.0131	11/14/2016	785030	23.30	JEFFREY ALLEN THEISEN	Juror 286768 Date 11/08/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
travel 10/25/16	11/17/2016	785183	189.65	Jeffrey Fortenbacher	ExpReimb-Travel 10/23-10/25/16	2220-7705-863.000	HealthWest	178.20	2 Employee Travel Reimb
						2220-7705-871.000	HealthWest	11.45	
RSTC 11/16/16	11/21/2016	785314	50.00	JEFFREY ROSE	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
11032016JLW	11/14/2016	784961	6.47	JENNIFER L WYMER	Witness: State vs BT	1010-0229-825.010	Prosecutor	6.47	8 Authoritative Order
11022016JB	11/14/2016	784962	8.20	JERI BLACKMER	Witness: State vs MG	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB279952.0131	11/14/2016	785013	21.14	JERMIKA JARVONN GURLEY	Juror 279952 Date 11/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
EOB 5286	12/01/2016	785608	825.00	JEROME D COLE	housing assistance	2220-7327-801.161	HealthWest	825.00	9 Community Program Support
RSTC 11/16/16	11/21/2016	785315	26.00	JERRY GILBERT	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	26.00	8 Authoritative Order
JPB306677.0131	11/28/2016	785458	21.14	JESSICA LYNN SCHLEH	Juror 306677 Date 11/23/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
NOV2016	12/01/2016	785609	1,000.00	JESSICA MARIE HICKS	11/16 Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
10312016JMH	11/14/2016	784963	6.77	JESSICA MARIE HINTON	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.77	8 Authoritative Order
11212016JS	11/28/2016	785474	10.80	JESSICA STOELHOF	Witness: State vs AH	1010-0229-825.010	Prosecutor	10.80	8 Authoritative Order
12012016	12/01/2016	785500	70,924.00	JOANNE F LEE	Saxe Drain Note Redemption	8010-8472-993.100	Drain Fund	70,000.00	8 Authoritative Order
						8010-8472-996.000	Drain Fund	924.00	
JPB307939.0131	11/14/2016	785000	21.14	JOHN FREDERIC PAGE	Juror 307939 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTJ 95291	11/16/2016	785038	12.50	JOHN GIBBS	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	12.50	8 Authoritative Order
11092016JH	11/16/2016	785062	6.40	JOHN HEISENFELDT	Witness: State vs KSV	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 11/16/16	11/21/2016	785316	10.00	JOHN START	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	10.00	8 Authoritative Order
11212016JC	11/28/2016	785475	6.60	JOHNNY CONLEY	Witness: State vs DRW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
S4030573.001	12/01/2016	785610	43.45	JOHNSTONE SUPPLY INC	Fan Unit for Bldg. H	6340-0248-936.000	County South Campus	43.45	5 Avoid Addl Cost
S4022603.001	11/17/2016	785184	32.45	JOHNSTONE SUPPLY INC	Igniter for MATS Unit	5880-0589-931.050	Muskegon Area Transit S	32.45	5 Avoid Addl Cost
S4034935.001	12/01/2016	785610	247.98	JOHNSTONE SUPPLY INC	24V Module for HVAC Unit - Harris	6340-0241-936.000	County South Campus	247.98	5 Avoid Addl Cost
S4027743.001	12/01/2016	785610	238.90	JOHNSTONE SUPPLY INC	Actuator for Halmond Unit	2970-6493-936.000	Mental Health Buildings	238.90	5 Avoid Addl Cost
S4022501.001	11/17/2016	785184	155.51	JOHNSTONE SUPPLY INC	Seal Kit and Pump Motor Shaft for MAT	5880-0589-931.050	Muskegon Area Transit S	155.51	5 Avoid Addl Cost
11102016JH	11/16/2016	785089	7.76	JOLENE HITTLE	Witness: State vs TNW	1010-0229-825.010	Prosecutor	7.76	8 Authoritative Order
11092016JJ	11/16/2016	785063	7.68	JOLENE JASICK	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.68	8 Authoritative Order
11152016JR	11/21/2016	785375	6.37	JONATHAN ROBERTSON	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
11092016JR	11/16/2016	785064	6.37	JONATHAN ROBERTSON	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
094707	12/01/2016	785611	240.00	JONS TO GO	Port a Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	240.00	5 Avoid Addl Cost
11042016JR	11/14/2016	784964	6.00	JOSE RAVERA	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
11222016JR	11/28/2016	785476	6.00	JOSE RAVERA	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
11032016JB	11/14/2016	784965	8.17	JOSEPH BOYER	Witness: State vs JH	1010-0229-825.010	Prosecutor	8.17	8 Authoritative Order
101316	12/01/2016	785612	450.00	JOSEPH J AUFFREY, PhD	Psychological Evaluation	1010-0355-803.000	Courtroom Security	450.00	3 Personal Services by Indiv
RSTJ 95268	11/16/2016	785045	12.50	JOSEPH VANDERMOLEN	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	12.50	8 Authoritative Order
11012016JB	11/14/2016	784966	8.03	JOSHUA BAKER	Witness: State vs RB	1010-0229-825.010	Prosecutor	8.03	8 Authoritative Order
11082016JW	11/16/2016	785065	6.20	JOSHUA WYKLE	Witness: State vs BW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
J Moore DEC 20	11/21/2016	785402	568.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
R Hamilton DEC	11/21/2016	785402	568.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Mathiot DEC 2	11/21/2016	785402	529.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
mileage 11/18/11	12/01/2016	785613	47.36	Judith E Cohen	ExpReimb-Mileage 10/4-11/18/16	2220-7702-863.000	HealthWest	47.36	2 Employee Travel Reimb
11032016JD	11/14/2016	784967	11.40	JULIE DECAN	Witness: State vs BT	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
RSTC 11/16/16	11/21/2016	785317	40.00	JULIE SWARTS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order

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Juvbb39300	12/01/2016	785614	393.00	JUVENILE COURT-	Restitution from CVWP program	2980-0150-967.100	Victim Restitution	393.00	8 Authoritative Order
Juvis27510	12/01/2016	785614	275.10	JUVENILE COURT-	Restitution from CVWP Program	2980-0150-967.100	Victim Restitution	275.10	8 Authoritative Order
Juvnh29783	11/17/2016	785185	297.83	JUVENILE COURT-	Restitution from CVWP program	2980-0150-967.100	Victim Restitution	297.83	8 Authoritative Order
Juvxh33077	12/01/2016	785614	330.77	JUVENILE COURT-	Restitution from CVWP program	2980-0150-967.100	Victim Restitution	330.77	8 Authoritative Order
Jujvc36025	12/01/2016	785614	360.25	JUVENILE COURT-	Restitution from CVWP Program	2980-0150-967.100	Victim Restitution	360.25	8 Authoritative Order
10272016KR	11/16/2016	785066	13.95	KACIE REYNOLDS	Witness: State vs NC	1010-0229-825.010	Prosecutor	13.95	8 Authoritative Order
11072016KCG	11/14/2016	784968	6.00	KAILONI C GREEN	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
838484	12/01/2016	785841	2,079.50	KAMP OIL COMPANY INC	(2)55 Gallon Drums NGP-150-55 Summ	5710-1528-781.000	Solid Waste Managemen	2,079.50	0 Not an Exception
11/12/16	12/01/2016	785842	22.95	KAREN DOBIAS	postage	2220-7323-730.000	HealthWest	22.95	0 Not an Exception
mileage 10/31/112/01/2016		785615	33.48	KAREN GRASMEYER	ExpReimb-Mileage 10/5-10/31/16	2220-7144-863.000	HealthWest	33.48	2 Employee Travel Reimb
K Lockhart DEC : 11/21/2016		785403	568.00	KARLA KUREK	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Martin DEC 20 11/21/2016		785403	568.00	KARLA KUREK	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
D Wilder DEC 20 11/21/2016		785403	568.00	KARLA KUREK	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
K Rose DEC 201 11/21/2016		785403	529.00	KARLA KUREK	Rental Assistance Through the HUD Pro	2220-7058-801.000	HealthWest	529.00	1 Co Board Specific Appr
K Lockhart Nov : 11/17/2016		785186	482.00	KARLA KUREK	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	482.00	1 Co Board Specific Appr
E Hill DEC 2016 11/21/2016		785403	529.00	KARLA KUREK	Rental Assistance Through the HUD Pro	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
J Carter DEC 20 11/21/2016		785403	568.00	KARLA KUREK	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Marshall DEC 2 11/21/2016		785403	529.00	KARLA KUREK	Rental Assistance Through the HUD Pro	2220-7051-801.000	HealthWest	529.00	1 Co Board Specific Appr
A Cordle DEC 20 11/21/2016		785403	568.00	KARLA KUREK	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
JPB298340.0131 11/14/2016		785022	21.14	KAROL ANN KULIKOWSKI	Juror 298340 Date 11/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11222016KJC 11/28/2016		785477	6.40	KASSANDRA J CROWLEY	Witness: State vs PE	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 5290 12/01/2016		785616	700.00	KATHERINE D PATTERSON	housing assistance	2220-7327-801.161	HealthWest	700.00	9 Community Program Support
11032016KF 11/14/2016		784969	6.69	KATHERINE FISCHER	Witness: State vs MV	1010-0229-825.010	Prosecutor	6.69	8 Authoritative Order
RSTC 11/16/16 11/21/2016		785318	25.00	KATHERINE PIERRE	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
october 2016 12/01/2016		785617	127.56	KATHLEEN D ROBISON	PCP facilitation	2220-7144-801.000	HealthWest	120.00	3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	7.56	
JPB264053.0136 11/28/2016		785464	34.10	KATHLEEN MARIE WALSH	Juror 264053 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RSTJ 95220 11/16/2016		785042	50.00	KATHLEEN MOORE	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
TOLL136381 12/01/2016		785618	14.72	KATHLEEN SIX	Tax Over Payment 2015	7010-0000-208.000	Accounts Payable-Custor	14.72	7 Not AP(Payroll/Pass Through)
JPB306253.0136 11/28/2016		785450	23.30	KATHLEEN SUE HUGHES	Juror 306253 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
RSTC 11/16/16 J 11/21/2016		785319	114.89	KATHRYN DENNY	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	114.89	8 Authoritative Order
Travel 10/25/16 12/01/2016		785619	175.34	KATHY FREMD	ExpReimb: Travel Reconciliation 10/23-	2220-7551-871.000	HealthWest	24.14	2 Employee Travel Reimb
						2220-7551-863.000	HealthWest	151.20	
RSTJ 95168-952! 11/16/2016		785039	20.00	KATIE JEFFRIES	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	20.00	8 Authoritative Order
petty cash 10/3: 12/01/2016		785620	629.75	KATIE ZUFELT	petty cash reconciliation 10/1-10/31/16	2220-7147-860.000	HealthWest	204.00	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	22.75	
						2220-7705-750.000	HealthWest	20.00	
						2220-0000-273.006	HealthWest	348.00	
						2220-7146-801.000	HealthWest	25.00	
						2220-7147-801.000	HealthWest	10.00	
JPB276040.0136 11/28/2016		785448	21.14	KATRINA MARIE HARTER	Juror 276040 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
mileage 9/29/16 11/17/2016		785187	58.86	Keith A Van Dyke	ExpReimb-Mileage 9/13-9/29/16	2220-7320-863.000	HealthWest	54.54	2 Employee Travel Reimb
						2220-7064-863.000	HealthWest	4.32	

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EOB 5205	11/17/2016	785188	12,831.00	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	12,831.00	1 Co Board Specific Appr
11082016KDH	11/16/2016	785067	6.22	KELLY D HUNTER	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
11162016KS	11/28/2016	785478	6.73	KELLY SANZONE	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.73	8 Authoritative Order
11/4/16	12/01/2016	785843	53.00	KELSEY BENJAMIN	ExpReimb- test reimbursement	2220-7334-801.000	HealthWest	53.00	0 Not an Exception
S105286303.00	11/17/2016	785189	60.93	KENDALL ELECTRIC INC	Battery Pack - HoJ	1010-0265-931.050	Michael E. Kobza Hall of .	60.93	5 Avoid Addl Cost
S105284165.00	11/17/2016	785189	194.31	KENDALL ELECTRIC INC	Light Bulbs - HoJ	1010-0265-931.050	Michael E. Kobza Hall of .	194.31	5 Avoid Addl Cost
S105283166.00	11/17/2016	785189	60.97	KENDALL ELECTRIC INC	Light Bulbs - Oak Street	1010-0268-931.050	Oak Ave. Building	60.97	5 Avoid Addl Cost
S105275695.00	12/01/2016	785621	47.90	KENDALL ELECTRIC INC	Transformer for the Depot Unit	2300-0274-931.050	Accommodations Tax	47.90	5 Avoid Addl Cost
S105294433.00	11/17/2016	785189	18.60	KENDALL ELECTRIC INC	Light Bulbs- Oak Street	1010-0268-931.050	Oak Ave. Building	18.60	5 Avoid Addl Cost
S105295524.00	11/17/2016	785189	129.54	KENDALL ELECTRIC INC	Light Bulbs - JTC	2920-0661-931.050	Child Care Fund	129.54	5 Avoid Addl Cost
S105265073.00	11/17/2016	785189	12.96	KENDALL ELECTRIC INC	Electrical Tape	5880-0589-931.050	Muskegon Area Transit S	6.48	5 Avoid Addl Cost
						2300-0273-931.050	Accommodations Tax	6.48	
S105277567.00	11/17/2016	785189	38.85	KENDALL ELECTRIC INC	Battery - Central Services Unit	6340-0247-936.000	County South Campus	38.85	5 Avoid Addl Cost
S105274593.00	11/17/2016	785189	56.82	KENDALL ELECTRIC INC	Light Bulbs-Depot	2300-0274-931.050	Accommodations Tax	56.82	5 Avoid Addl Cost
S105313689.00	12/01/2016	785621	169.12	KENDALL ELECTRIC INC	Light Bulbs for MATS	5880-0591-931.050	Muskegon Area Transit S	169.12	5 Avoid Addl Cost
S105283704.00	11/17/2016	785189	22.37	KENDALL ELECTRIC INC	Battery- Oak Street	1010-0268-931.050	Oak Ave. Building	22.37	5 Avoid Addl Cost
11012016KC	11/14/2016	784970	6.39	KENNETH CRAWFORD	Witness: State vs LD	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
RSTC 11/16/16	11/21/2016	785320	50.00	KENNETH GOLDEN	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
11/23/16	12/01/2016	785622	10.00	KENT COUNTY CLERK	birth certificate L.A.	2220-7144-801.000	HealthWest	10.00	9 Community Program Support
9418068	11/17/2016	785190	3,480.00	KENT RECORD MANAGEMEN	Silo Storage for 10/16	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
9418082	12/01/2016	785844	44.20	KENT RECORD MANAGEMEN	Storage Boxes	1010-0164-729.000	Public Defender	44.20	0 Not an Exception
0279210	12/01/2016	785844	1,460.14	KENT RECORD MANAGEMEN	Oct'16-Warehousing and Storage servic	2220-many-801.000	HealthWest	1,460.14	0 Not an Exception
0279080	12/01/2016	785844	434.22	KENT RECORD MANAGEMEN	Oct'16-Warehousing and Storage servic	2220-many-801.000	HealthWest	434.22	0 Not an Exception
0279231	12/01/2016	785623	6,048.84	KENT RECORD MANAGEMEN	11/16-Docment Indexing, Storage and	1010-0216-801.000	Circuit Court Records	6,048.84	1 Co Board Specific Appr
100571	12/01/2016	785624	74.00	KERKSTRA PORTABLE RESTRC	Portable Restroom for Lodge rentovatic	2080-0691-747.000	Parks	74.00	5 Avoid Addl Cost
49074	11/17/2016	785191	900.00	KERKSTRA SEPTIC TANK CLEA	Septic tank pumping for Parks	2080-0691-938.000	Parks	900.00	5 Avoid Addl Cost
KE PA Visit 11/1	11/17/2016	785192	59.40	KEVIN EATON	ExpReimb: Travel 11/03 - 11/04/16	2920-0152-863.000	Child Care Fund	59.40	2 Employee Travel Reimb
JPB237109.013	11/28/2016	785433	34.10	KEVIN EUGENE ALLISON	Juror 237109 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RSTC 11/16/16	11/21/2016	785321	50.00	KEVIN HEPLER	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
11152016KW	11/21/2016	785376	6.37	KEVIN WESTERLUND	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
11092016KW	11/16/2016	785068	6.37	KEVIN WESTERLUND	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
mileage 10/31/11	11/17/2016	785193	31.00	KIM DAVIS	ExpReimb-Mileage 10/12-10/31/16	2220-7144-863.000	HealthWest	31.00	2 Employee Travel Reimb
161108-KW	12/01/2016	785625	200.00	KIM MARIE WOOD	Operation Heading Home; 10/16	2920-0152-802.000	Child Care Fund	200.00	1 Co Board Specific Appr
RSTC 11/16/16	11/21/2016	785322	50.00	KIM NASH	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
JPB313803.013	11/14/2016	784991	23.30	KIMBERLY ANN BURKE	Juror 313803 Date 11/08/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
11162016KR	11/28/2016	785479	15.82	KINNIS ROGERS	Witness: State vs KR	1010-0229-825.010	Prosecutor	15.82	8 Authoritative Order
79160 11/1/16	11/17/2016	785194	232.08	KOHLEY'S SUPERIOR WATER	/bottled water and supplies	2220-7320-945.000	HealthWest	232.08	1 Co Board Specific Appr
266445 11/1/16	11/17/2016	785194	58.50	KOHLEY'S SUPERIOR WATER	/bottled water and supplies	2220-7325-945.000	HealthWest	13.52	1 Co Board Specific Appr
						2220-7040-945.000	HealthWest	3.00	
						2220-7318-945.000	HealthWest	25.30	
						2220-7144-945.000	HealthWest	9.18	
						2220-7321-945.000	HealthWest	0.14	
						2220-7328-945.000	HealthWest	7.36	
279836 11/1/16	11/17/2016	785194	46.50	KOHLEY'S SUPERIOR WATER	/bottled water and supplies	2220-7321-945.000	HealthWest	46.50	1 Co Board Specific Appr
270439 11/1/16	11/17/2016	785194	9.00	KOHLEY'S SUPERIOR WATER	/bottled water and supplies	2220-7144-945.000	HealthWest	4.50	1 Co Board Specific Appr

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						2220-7147-945.000	HealthWest	4.50
63628	11/1/16	11/17/2016	785194	67.00	KOHLEY'S SUPERIOR WATER /bottled water and supplies	2220-7137-945.000	HealthWest	67.00 1 Co Board Specific Appr
110116	12/01/2016	785626	50.00	KOHLEY'S SUPERIOR WATER /Water Cooler Rental	7010-0000-270.015	Sheriff employee pop mc	50.00	1 Co Board Specific Appr
JTC-KOH=11/1/11/17/2016		785194	148.75	KOHLEY'S SUPERIOR WATER /Bottled Water Service for JTC	2920-0662-750.000	Child Care Fund	148.75	1 Co Board Specific Appr
257261	11/1/16	11/17/2016	785194	9.00	KOHLEY'S SUPERIOR WATER /bottled water and supplies	2220-7706-945.000	HealthWest	9.00 1 Co Board Specific Appr
111316	12/01/2016	785626	57.00	KOHLEY'S SUPERIOR WATER /Water Charges for Brownstone Rest.	15810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
280826	11/1/16	11/17/2016	785194	84.25	KOHLEY'S SUPERIOR WATER /bottled water and supplies	2220-7319-945.000	HealthWest	84.25 1 Co Board Specific Appr
2016-005319-M	12/01/2016	785845	82.50	KRISTAN A. NEWHOUSE P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
JPB304775.0131	11/14/2016	785025	21.14	KRISTEN NICOLE MOORE Juror 304775 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64
11072016KC	11/16/2016	785069	6.67	KRISTI CALHOUN	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.67 8 Authoritative Order
11102016KD	11/16/2016	785070	6.75	KRYSTAL DOBBERSTEIN	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.75 8 Authoritative Order
01-45822	12/01/2016	785627	13,560.00	KWM ACQUISITION LLC	Kubota RTVX1140 Utility Cart	2080-0691-977.000	Parks	13,560.00 1 Co Board Specific Appr
112116	12/01/2016	785628	54.54	KYLIE GALLIGAN	ExpReimb: Mileage 10/25-11/18/16	1010-0225-863.000	Equalization	54.54 2 Employee Travel Reimb
11172016LC	11/28/2016	785480	6.70	LAKEDRIA COOPER	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
EOB 5222	11/17/2016	785195	89.50	LAKESHORE CARE CORP	housing assistance- J Maxon	2220-7348-801.139	HealthWest	89.50 9 Community Program Support
A Jackson DEC 2	11/21/2016	785404	550.00	LAKESHORE REAL PROPERTY,	Rental Assistance Through the HUD Pro	2220-7056-801.000	HealthWest	550.00 1 Co Board Specific Appr
2016 SWAMPLA	11/17/2016	785196	2,139.35	LAKETON TOWNSHIP	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	2,139.35 8 Authoritative Order
107534179	12/01/2016	785629	1,400.00	LAMAR COMPANIES	2 muskegon billboards	2300-0251-902.000	Accommodations Tax	1,400.00 5 Avoid Addl Cost
64594	12/01/2016	785630	60.00	LANGE MOVING AND STORAGE	Storage	1010-0136-941.000	District Court	60.00 5 Avoid Addl Cost
11102016LMS	11/16/2016	785071	6.99	LAQUINTAE M SMITH	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.99 8 Authoritative Order
50740	12/01/2016	785631	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore 225	1010-0175-934.175	Residential Energy Efficiency	2,490.00 1 Co Board Specific Appr
50737	12/01/2016	785631	2,510.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore 218	1010-0175-934.175	Residential Energy Efficiency	2,510.00 1 Co Board Specific Appr
50458	12/01/2016	785631	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1044 Leroux	1010-0175-934.175	Residential Energy Efficiency	2,490.00 1 Co Board Specific Appr
50742	12/01/2016	785631	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore 340	1010-0175-934.175	Residential Energy Efficiency	2,490.00 1 Co Board Specific Appr
447	12/01/2016	785631	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 2081 Morton	1010-0175-934.175	Residential Energy Efficiency	2,490.00 1 Co Board Specific Appr
11102016LA	11/16/2016	785072	6.76	LASHONNA ALEXANDER	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.76 8 Authoritative Order
RSTJ 95279	11/16/2016	785040	15.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juvenile	15.00 8 Authoritative Order
11222016LJP	11/28/2016	785481	6.40	LAURA J PICARD	Witness: State vs PE	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
11022016LT	11/14/2016	784971	9.42	LAUREN THRONE	Witness: State vs TB	1010-0229-825.010	Prosecutor	9.42 8 Authoritative Order
EOB 5271	11/22/2016	785421	800.00	LE INC.	housing assistance	2220-7327-801.161	HealthWest	800.00 9 Community Program Support
11152016LH	11/21/2016	785377	6.63	LEAH HUNT	Witness: State vs BA	1010-0229-825.010	Prosecutor	6.63 8 Authoritative Order
JPB309841.0136	11/28/2016	785437	23.30	LEAH NICHOLE BLACK	Juror 309841 Date 11/23/2016	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	10.80
JPB248130.0136	11/28/2016	785443	21.14	LEAH RAE DUIMSTRA	Juror 248130 Date 11/23/2016	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	8.64
21353	12/01/2016	785632	582.50	LEBENBOM & ROTHMAN PC	Conservator/Guardian/Probate Court F	2900-0050-829.000	Brookhaven	582.50 1 Co Board Specific Appr
fonsteinDec16	12/01/2016	785633	1,400.00	LENORE FONSTEIN LMSW	FY16 - Investigations, Reviews & Home	1010-0148-802.000	Probate Court	1,400.00 1 Co Board Specific Appr
fonstein1016	12/01/2016	785633	135.54	LENORE FONSTEIN LMSW	FY16 - Investigations, Reviews & Home	1010-0148-863.000	Probate Court	135.54 1 Co Board Specific Appr
425603	12/01/2016	785634	445.00	LEON D TENBROCK	LB- 18 Cuts, 2 Litter	5500-2550-938.000	Land Bank	445.00 3 Personal Services by Individ
826950	12/01/2016	785634	550.00	LEON D TENBROCK	LB- 45 Lots , 1 Loads Trash/Tires, 1 Load	5500-2550-938.000	Land Bank	550.00 3 Personal Services by Individ
425601	12/01/2016	785634	850.00	LEON D TENBROCK	LB- Leon Tenbrock 32 Lots Cut ,1 Fence	5500-2550-938.000	Land Bank	850.00 3 Personal Services by Individ
425602	12/01/2016	785634	775.00	LEON D TENBROCK	LB- 1 Matteress/ Toy Removal & 30 Lot	5500-2550-938.000	Land Bank	775.00 3 Personal Services by Individ
RSTC 11/16/16 (	11/21/2016	785323	44.50	LIGHTHOUSE GROUP	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circuit	44.50 8 Authoritative Order
retro october 20	12/01/2016	785635	825.00	LIGHTHOUSE INC	Specialized residential	2220-7347-801.110	HealthWest	825.00 1 Co Board Specific Appr
EOB 5248	12/01/2016	785635	14,094.77	LIGHTHOUSE INC	Specialized residential	2220-7347-801.110	HealthWest	14,094.77 1 Co Board Specific Appr
11072016LKG	11/14/2016	784972	6.00	LINDA K GREEN	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order

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11/09/16	1235	11/17/2016	785197	6.05 LINDA SLUYTER	Refund UB/EAST-001235-0000-01	5910-0000-226.012 5910-0000-277.020	Regional Water System Regional Water System	1.86 4.19	7 Not AP(Payroll/Pass Through)
Nov 2016	12/01/2016	785636	393.44	LINDA WHALEN	Canvass General Election, Nov 8 2016	1010-0191-707.000	Elections	393.44	3 Personal Services by Indiv
A Rausch DEC 20	11/21/2016	785405	200.00	LISA BRANDEL	rental assistance	2220-7347-801.000	HealthWest	200.00	9 Community Program Support
petty cash 11/5/	11/17/2016	785198	149.58	Lisa C VanderLee	petty cash reconciliation 10/1-11/5/16	2220-7341-956.010 2220-7341-729.000 2220-7341-750.000 2220-7341-741.000 2220-7341-801.000	HealthWest HealthWest HealthWest HealthWest HealthWest	43.62 25.92 17.89 8.40 53.75	1 Co Board Specific Appr
RSTC 11/16/16	11/21/2016	785324	57.00	LISA JONES	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	57.00	8 Authoritative Order
11152016LKG	11/21/2016	785378	7.08	LISA K GALLEGOS	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
11092016LB	11/16/2016	785073	6.83	LONA BONEBRAKE	Witness: State vs ARJ	1010-0229-825.010	Prosecutor	6.83	8 Authoritative Order
11142016LM	11/21/2016	785379	6.92	LORNA MUSGRAVE	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
11092016LJ	11/16/2016	785074	7.68	LOUIS JASICK	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.68	8 Authoritative Order
102516 STMT	12/01/2016	785637	197.04	LOWES BUSINESS ACCOUNT	Misc Charges for Supplies for Repairs	6340-0241-931.050 1010-0758-931.050 1010-0265-782.000 1010-0265-931.050 1010-0268-931.050 6340-0249-931.050 1010-0270-936.000	County South Campus Fairgrounds Training Cen Michael E. Kobza Hall of. Michael E. Kobza Hall of. Oak Ave. Building County South Campus County Jail Building 2015	29.14 62.20 23.73 60.62 11.32 5.49 4.54	5 Avoid Addl Cost
JPB265437.013	11/28/2016	785432	21.14	LUANN KATHERINE AINSWORTH	Juror 265437 Date 11/23/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
11012016LK	11/14/2016	784973	7.34	LUCAS KING	Witness: State vs ZS	1010-0229-825.010	Prosecutor	7.34	8 Authoritative Order
R Bradford DEC	11/21/2016	785406	568.00	LUSK PROPERTIES, INC.	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Tucker DEC 20	11/21/2016	785406	568.00	LUSK PROPERTIES, INC.	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
20161114	11/17/2016	785199	150.00	LYNETTE BULL	Project Fresh Reimbursement	2210-0000-078.413	Public Health	150.00	3 Personal Services by Indiv
14-376	12/01/2016	785638	1,414.50	M&K PUBLICATIONS/LAURIE	Transcriptions; 14065263FC	1010-0131-821.000	Circuit Court	1,414.50	1 Co Board Specific Appr
8258	11/22/2016	785422	540.20	MA HOUSTON TOWERS	S&S Relief-rent assist JW	2930-8942-849.000	Veterans Affairs Dept	540.20	9 Community Program Support
Dec 2016	11/17/2016	785200	50.00	MACC	Registration: Jeanne Pezet	1010-0215-864.000	County Clerk	50.00	2 Employee Travel Reimb
11102016MG	11/16/2016	785075	7.03	MAGGIE GREEN	Witness: State vs TC	1010-0229-825.010	Prosecutor	7.03	8 Authoritative Order
mileage 11/14/11	12/01/2016	785639	118.80	Marcia L Vandenberg	ExpReimb-Mileage 11/14/16	2220-7702-863.000	HealthWest	118.80	2 Employee Travel Reimb
RSTC 11/16/16	11/21/2016	785325	25.00	MARCO WEST	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
2016-004882-M	12/01/2016	785640	137.50	MARGARET E ALLEN ATTY AT	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2016-004881-M	12/01/2016	785640	137.50	MARGARET E ALLEN ATTY AT	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
20161110	11/17/2016	785201	114.00	MARGARET LEUTZINGER	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	114.00	3 Personal Services by Indiv
RSTC 11/16/16	11/21/2016	785326	12.50	MARGIE HARRIS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	12.50	8 Authoritative Order
FOP dues 12.02.	12/01/2016	785641	4,102.00	MARK A PORTER & ASSOC PL	Employee deduction 12.02.16	7040-0000-231.120	Imprest Payroll Fund	4,102.00	7 Not AP(Payroll/Pass Through)
JPB254464.013	11/14/2016	785026	88.20	MARK DAVID MORTON	Juror 254464 Dates 11/08/2016-11/09/16	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	45.00 43.20	8 Authoritative Order
SEPTEMBER 20	12/01/2016	785642	50.00	MARY AMY SANOCKI	LB-Cleaning-Sept2016-Park Row Mall 3rd F	5500-0000-039.000	Land Bank	50.00	3 Personal Services by Indiv
OCTOBER 2016	12/01/2016	785642	250.00	MARY AMY SANOCKI	LB-Cleaning-Oct 16 Park Row Mall 3rd F	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
JPB297440.013	11/14/2016	784994	21.14	MARY ANN GOLDEN	Juror 297440 Date 11/08/2016	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.64 12.50	8 Authoritative Order
JPB300419.013	11/28/2016	785436	21.14	MARY JANE BINGHAM	Juror 300419 Date 11/23/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
JPB278191.013	11/28/2016	785431	38.42	MARY JOY AGUILERA	Juror 278191 Date 11/23/2016	1010-0136-822.030	District Court	25.92	8 Authoritative Order

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						1010-0136-822.010	District Court	12.50	
petty cash 10/3:	11/17/2016	785202	295.98	MARY L JOZSA	petty cash reconciliation 10/10-10/31/	2220-7144-750.000	HealthWest	19.96	1 Co Board Specific Appr
						2220-7705-729.000	HealthWest	16.96	
						2220-7706-863.000	HealthWest	30.67	
						2220-7160-741.000	HealthWest	3.33	
						2220-7322-871.000	HealthWest	16.96	
						2220-7065-860.000	HealthWest	6.00	
						2220-7065-801.000	HealthWest	200.00	
						2220-7144-729.000	HealthWest	2.10	
11172016MM	11/28/2016	785482	6.20	MARY MCBRIDE	Witness: State vs LP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11032016MK	11/14/2016	784974	6.00	MATT KOZIAK	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
110316MK	11/14/2016	784976	6.90	MATT KOZIAK	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
1132016MK	11/14/2016	784975	6.00	MATT KOZIAK	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
11082016MD	11/16/2016	785076	7.55	MATTHEW DALE	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.55	8 Authoritative Order
TO-R136654	12/01/2016	785643	2,600.00	MATTHEW DEROSE	#22-640-000-0022-00	7010-0000-208.000	Accounts Payable-Custor	2,600.00	7 Not AP(Payroll/Pass Through)
T Hopkin DEC 2C	11/21/2016	785407	568.00	MATTHEW ENGEL-REAL PROF	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
11222016MK	11/28/2016	785483	10.40	MATTHEW KELLINGTON	Witness: State vs JA	1010-0229-825.010	Prosecutor	10.40	8 Authoritative Order
11/9/16 1387SP	11/17/2016	785203	53.62	MATTHEW PINTER	Refund UB / SPEN-001387-0000-00	5910-0000-226.012	Regional Water System	13.80	7 Not AP(Payroll/Pass Through)
						5910-0000-277.020	Regional Water System	39.82	
4552720418	12/01/2016	785644	178.50	MAXIM HEALTHCARE SERVICI	Contracted Staffing Services CNA	2900-0072-845.030	Brookhaven	178.50	1 Co Board Specific Appr
4494620418	12/01/2016	785644	357.00	MAXIM HEALTHCARE SERVICI	Contract Staffing for SA	2900-0072-845.030	Brookhaven	357.00	1 Co Board Specific Appr
4516920418	12/01/2016	785644	168.00	MAXIM HEALTHCARE SERVICI	Contracted Nursing Services 10/18/16	2900-0072-845.030	Brookhaven	168.00	1 Co Board Specific Appr
4215370418	12/01/2016	785846	488.75	MAXIM HEALTHCARE SERVICI	Contract Staffing for VKG and SA	2900-0072-845.030	Brookhaven	488.75	0 Not an Exception
4534500418	12/01/2016	785644	178.50	MAXIM HEALTHCARE SERVICI	Contract Staffing for SA	2900-0072-845.030	Brookhaven	178.50	1 Co Board Specific Appr
5215	12/01/2016	785847	115.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	115.00	0 Not an Exception
5218	12/01/2016	785847	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5217	12/01/2016	785847	37.50	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	37.50	0 Not an Exception
5212	12/01/2016	785847	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00	0 Not an Exception
5216	12/01/2016	785847	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
5213	12/01/2016	785847	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00	0 Not an Exception
5214	12/01/2016	785847	77.50	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	77.50	0 Not an Exception
5219	12/01/2016	785847	40.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	40.00	0 Not an Exception
5220	12/01/2016	785847	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00	0 Not an Exception
51131414	12/01/2016	785848	1,212.55	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,212.55	0 Not an Exception
51518644	12/01/2016	785645	532.58	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	532.58	1 Co Board Specific Appr
51567822	12/01/2016	785645	1,325.33	MCKESSON MEDICAL SURGIC	Nursing supplies	2900-0072-747.000	Brookhaven	1,325.33	1 Co Board Specific Appr
51217532	12/01/2016	785848	400.52	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	400.52	0 Not an Exception
51476564	12/01/2016	785645	168.26	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	168.26	1 Co Board Specific Appr
51643570	12/01/2016	785645	37.79	MCKESSON MEDICAL SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	37.79	1 Co Board Specific Appr
51520314	12/01/2016	785645	863.72	MCKESSON MEDICAL SURGIC	OTC, Nursing Supplies	2900-0070-741.500	Brookhaven	244.28	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	619.44	
51168146	12/01/2016	785848	431.21	MCKESSON MEDICAL SURGIC	Nursing Supplies, Supplements, OTC	2900-0070-741.500	Brookhaven	106.36	0 Not an Exception
						2900-0058-750.100	Brookhaven	174.89	
						2900-0072-747.000	Brookhaven	149.96	
51728828	12/01/2016	785646	863.24	MCKESSON MEDICAL-SURGIC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	705.24	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	158.00	
51254616	12/01/2016	785849	263.42	MCKESSON MEDICAL-SURGIC	OTC, Nursing Supplies	2900-0072-747.000	Brookhaven	143.28	0 Not an Exception

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						2900-0070-741.500	Brookhaven	120.14	
51336668	12/01/2016	785646	140.55	MCKESSION MEDICAL-SURGIC	Supplements	2900-0058-750.100	Brookhaven	140.55	1 Co Board Specific Appr
51941882	12/01/2016	785646	251.35	MCKESSION MEDICAL-SURGIC	Nursing supplies, OTC	2900-0072-747.000	Brookhaven	63.49	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	187.86	
51854592	12/01/2016	785646	20.16	MCKESSION MEDICAL-SURGIC	Nursing supplies	2900-0072-747.000	Brookhaven	20.16	1 Co Board Specific Appr
51941770	12/01/2016	785646	1,402.83	MCKESSION MEDICAL-SURGIC	Nursing supplies	2900-0072-747.000	Brookhaven	1,402.83	1 Co Board Specific Appr
51294122	12/01/2016	785849	351.74	MCKESSION MEDICAL-SURGIC	OTC, Nursing Supplies	2900-0072-747.000	Brookhaven	245.50	0 Not an Exception
						2900-0070-741.500	Brookhaven	106.24	
51942104	12/01/2016	785646	177.91	MCKESSION MEDICAL-SURGIC	Nursing supplies	2900-0072-747.000	Brookhaven	177.91	1 Co Board Specific Appr
51852536	12/01/2016	785646	480.97	MCKESSION MEDICAL-SURGIC	Nursing supplies	2900-0072-747.000	Brookhaven	480.97	1 Co Board Specific Appr
51781248	12/01/2016	785646	866.66	MCKESSION MEDICAL-SURGIC	OTC, Nursing supplies	2900-0072-747.000	Brookhaven	724.28	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	142.38	
51450862	12/01/2016	785646	102.96	MCKESSION MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	102.96	1 Co Board Specific Appr
51898048	12/01/2016	785646	258.84	MCKESSION MEDICAL-SURGIC	Nursing supplies	2900-0072-747.000	Brookhaven	258.84	1 Co Board Specific Appr
51778466	12/01/2016	785646	1,467.45	MCKESSION MEDICAL-SURGIC	Nursing supplies	2900-0072-747.000	Brookhaven	1,467.45	1 Co Board Specific Appr
51853942	12/01/2016	785646	127.41	MCKESSION MEDICAL-SURGIC	Nursing supplies	2900-0072-747.000	Brookhaven	127.41	1 Co Board Specific Appr
51293822	12/01/2016	785647	1,467.10	MCKESSION MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,467.10	1 Co Board Specific Appr
51900402	12/01/2016	785646	584.25	MCKESSION MEDICAL-SURGIC	Nursing supplies	2900-0072-747.000	Brookhaven	584.25	1 Co Board Specific Appr
51450786	12/01/2016	785646	622.08	MCKESSION MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	622.08	1 Co Board Specific Appr
DUES FY17	12/01/2016	785850	2,909.65	MCSSA	Membership dues 2016-2017	2910-0670-807.000	Social Welfare	2,909.65	0 Not an Exception
265654	12/01/2016	785648	3,295.00	MEAD & HUNT INC	Professional Svcs 10/2016	5810-0536-902.000	Airport	3,295.00	0 Not an Exception
27350	12/01/2016	785851	250.00	MED-TECH SUPPORT SERVICE	medical equipment service	2220-7064-936.000	HealthWest	250.00	0 Not an Exception
561	11/17/2016	785204	8,839.00	MEDIATION & RESTORATIVE	BARJ Program 10/16	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
562	12/01/2016	785649	120.00	MEDIATION & RESTORATIVE	Community Svc-Failure to Appear for J	1010-0217-801.000	Juror Showcause	120.00	1 Co Board Specific Appr
180-2279774	12/01/2016	785650	1,425.49	MEDICAL STAFFING NETWORK	Contracted Staffing Services LPN/RN	2900-0072-845.030	Brookhaven	1,425.49	1 Co Board Specific Appr
180-2277827	12/01/2016	785650	854.98	MEDICAL STAFFING NETWORK	Contract Staffing for MS, RD	2900-0072-845.030	Brookhaven	854.98	1 Co Board Specific Appr
180-2273218	12/01/2016	785650	3,074.58	MEDICAL STAFFING NETWORK	LPN Contract staffing 10/2-8/16	2900-0072-845.030	Brookhaven	3,074.58	1 Co Board Specific Appr
180-2275385	12/01/2016	785650	2,089.89	MEDICAL STAFFING NETWORK	LPN Contract staffing 10/9-13/16	2900-0072-845.030	Brookhaven	2,089.89	1 Co Board Specific Appr
180-2271225	12/01/2016	785650	3,692.93	MEDICAL STAFFING NETWORK	LPN Contract staffing 9/23-28/16	2900-0072-845.030	Brookhaven	3,692.93	1 Co Board Specific Appr
180-2281389	12/01/2016	785650	650.70	MEDICAL STAFFING NETWORK	Contract RN Staffing 11/6/16	2900-0072-845.030	Brookhaven	650.70	1 Co Board Specific Appr
180-2276581	12/01/2016	785650	3,964.49	MEDICAL STAFFING NETWORK	LPN Contract staffing 10/16-22/16	2900-0072-845.030	Brookhaven	3,964.49	1 Co Board Specific Appr
S4055198.001	12/01/2016	785651	173.11	MEDLER ELECTRIC COMPANY	Supplies for Oak Street	1010-0268-931.050	Oak Ave. Building	173.11	4 Discount Not Lost
1817239069	12/01/2016	785652	651.93	MEDLINE INDUSTRIES INC	Supplements, Nursing Supplies	2900-0072-747.000	Brookhaven	135.00	5 Avoid Addl Cost
						2900-0058-750.100	Brookhaven	516.93	
1815825636	12/01/2016	785652	1,796.61	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0058-750.100	Brookhaven	909.01	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	887.60	
443300-88	12/01/2016	785852	7,021.70	MEEKHOF TIRE SALES & SERV	14 Steer Tires	5880-0591-760.010	Muskegon Area Transit S	7,021.70	0 Not an Exception
440936-88	12/01/2016	785852	15,974.20	MEEKHOF TIRE SALES & SERV	4 Steer Tires & 24 Drive Tires	5880-0591-760.010	Muskegon Area Transit S	13,968.00	0 Not an Exception
						5880-0591-760.010	Muskegon Area Transit S	2,006.20	
RSTC 11/16/16 f	11/21/2016	785327	50.00	MEEMIC INSURANCE COMPA	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
RSTC 11/16/16 f	11/21/2016	785328	155.00	MEIJER	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	155.00	8 Authoritative Order
11142016MC	11/21/2016	785380	6.25	MELISSA CHERRY	Witness: State vs RC	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
JPB303313.0131	11/14/2016	785010	34.10	MELISSA KAY FAULKNOR	Juror 303313 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB231377.0131	11/14/2016	785019	88.20	MELISSA SUE JOLMAN	Juror 231377 Dates 11/08/2016-11/09/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
JPB264911.0131	11/28/2016	785459	31.94	MELISSA SUE STEIN	Juror 264911 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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						1010-0136-822.030	District Court	19.44	
11162016MAS	11/28/2016	785484	6.71	MELLONY A SIMS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.71	8 Authoritative Order
52053	12/01/2016	785653	26.17	MENARDS	Anchor/Thermocouple/Corner Brace/	5810-0536-777.000	Airport	26.17	5 Avoid Addl Cost
52148	12/01/2016	785653	73.24	MENARDS	Various Elec Ftgs	5810-0536-777.000	Airport	73.24	5 Avoid Addl Cost
52584	12/01/2016	785653	11.95	MENARDS	SOL MC ALM-CLAD	5810-0536-777.000	Airport	11.95	5 Avoid Addl Cost
53246	12/01/2016	785653	5.97	MENARDS	Brush Set	5810-0536-776.000	Airport	5.97	5 Avoid Addl Cost
52083	12/01/2016	785653	74.64	MENARDS	Drwy Mrk/Box/Potting Mix/Broom/Di	5810-0536-776.000	Airport	74.64	5 Avoid Addl Cost
52831	12/01/2016	785653	47.34	MENARDS	Soap/Drwy Mrkr	5810-0536-776.000	Airport	47.34	5 Avoid Addl Cost
52164	12/01/2016	785653	19.45	MENARDS	Bolts/Nuts	5810-0536-778.000	Airport	19.45	5 Avoid Addl Cost
52028	12/01/2016	785653	8.37	MENARDS	Ro Sr Paint Smoke Gry	5810-0536-777.000	Airport	8.37	5 Avoid Addl Cost
7009581734	12/01/2016	785654	157.62	MERCK SHARP & DOHME COI	Pneumovax23	2210-6710-741.000	Public Health	157.62	4 Discount Not Lost
Oct 2016	12/01/2016	785655	1,468.04	MERCY GENERAL HEALTH PAI	Laboratory Services October 2016	2900-0080-801.000	Brookhaven	1,468.04	1 Co Board Specific Appr
41926054 SM	12/01/2016	785655	119.13	MERCY GENERAL HEALTH PAI	PET Scan 1-15-16 SM	2900-0072-801.000	Brookhaven	119.13	1 Co Board Specific Appr
RSTC 11/16/16 l	11/21/2016	785329	50.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
JTC-N Holstrom-	12/01/2016	785853	133.90	MERCY HEALTH PARTNERS - F	Diagnostic X-Ray on Noah Holstrom on	2920-0662-803.000	Child Care Fund	133.90	0 Not an Exception
EOB 5234	12/01/2016	785656	1,824.00	MERCY HEALTH PARTNERS - F	Northwood Inpatient Care & Medical C	2220-7073-802.030	HealthWest	1,824.00	1 Co Board Specific Appr
EOB 5227	11/17/2016	785205	41,952.00	MERCY HEALTH PARTNERS - F	Northwood Inpatient Care & Medical C	2220-7073-802.050	HealthWest	41,952.00	1 Co Board Specific Appr
EOB 5247	12/01/2016	785656	10,944.00	MERCY HEALTH PARTNERS - F	Northwood Inpatient Care & Medical C	2220-7073-802.050	HealthWest	10,944.00	1 Co Board Specific Appr
97779	12/01/2016	785854	655.53	METROPOLITAN FORMS & SY	CIA03- 14 Day Notice and CIA07-Defaul	1010-0136-729.000	District Court	655.53	0 Not an Exception
39681C11692	12/01/2016	785658	8,278.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	8,278.00	1 Co Board Specific Appr
021	12/01/2016	785657	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
39768C11692	12/01/2016	785658	1,766.38	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	1,766.38	1 Co Board Specific Appr
022	12/01/2016	785657	225.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
JPB222335.013€	11/28/2016	785460	23.30	MICHAEL STEWARD	Juror 222335 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
RSTC 11-14-16 J	11/21/2016	785330	10.00	MICHAEL & ALICE BERG	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	10.00	8 Authoritative Order
RSTC 11/16/16 J	11/21/2016	785331	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
11172016MF	11/28/2016	785485	8.10	MICHAEL FAIR	Witness: State vs SF	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
11/28/2016	12/01/2016	785659	38.00	MICHAEL J PIERSON	Ravenna Independent News Subscriptio	1010-0101-759.000	Board of Commissioners	38.00	3 Personal Services by Indiv
2016004154DP	12/01/2016	785660	40.00	MICHAEL JONES	Process Service	2150-0230-816.010	Family Court	40.00	3 Personal Services by Indiv
00-76376-MI-17	12/01/2016	785661	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB273900.0131	11/14/2016	785002	31.94	MICHAEL RICHARD SELLO	Juror 273900 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
RSTC 11-14-16 S	11/21/2016	785332	5.00	MICHELE ANDERSON	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	5.00	8 Authoritative Order
JPB298783.0131	11/14/2016	785028	21.14	MICHELLE BETTY REBONE	Juror 298783 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
11152016MMM	11/21/2016	785381	7.08	MICHELLE M MCINTYRE	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
RSTC 11/16/16 F	11/21/2016	785333	38.34	MICHIGAN BASIC PROPERTY I	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	38.34	8 Authoritative Order
AFSCME 12.02.1	12/01/2016	785662	1,453.50	MICHIGAN COUNCIL-25 AFSC	Employee deduction 12.02.16	7040-0000-231.120	Imprest Payroll Fund	1,453.50	7 Not AP(Payroll/Pass Through)
MI GA 12.02.16	12/01/2016	785663	733.48	MICHIGAN GUARANTY AGENI	Employee deduction 12.02.16	7040-0000-231.166	Imprest Payroll Fund	733.48	7 Not AP(Payroll/Pass Through)
MI GA 11.18.16	11/17/2016	785206	743.73	MICHIGAN GUARANTY AGENI	Employee deduction 11.18.16	7040-0000-231.166	Imprest Payroll Fund	743.73	7 Not AP(Payroll/Pass Through)
0003835	11/17/2016	785207	2,515.00	MICHIGAN METER,	1-1/2 T10 MTR R900I CF Meters	5910-0552-747.015	Regional Water System	1,257.50	5 Avoid Addl Cost
						5910-0546-747.015	Regional Water System	1,257.50	
RSTC 11/16/16 €	11/21/2016	785334	56.67	MICHIGAN MUNICIPAL LEAGI	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	56.67	8 Authoritative Order
14586	12/01/2016	785855	1,400.00	MICHIGAN MUNICIPAL LEAGI	CDL Consortium Drivers Fee	5810-0536-958.000	Airport	350.00	0 Not an Exception
						5920-5040-746.000	Wastewater Managemer	700.00	
						5710-0526-801.000	Solid Waste Managemen	350.00	

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MNA 12.02.16	12/01/2016	785664	331.50	MICHIGAN NURSES ASSOCIATION	Employee deduction	12.02.16 7040-0000-231.120	Imprest Payroll Fund	331.50	7 Not AP(Payroll/Pass Through)
MI SDU 11.18.16	11/17/2016	785208	5,419.13	MICHIGAN STATE DISBURSEMENT	Employee deductions	11.18.16 7040-0000-231.130	Imprest Payroll Fund	5,419.13	7 Not AP(Payroll/Pass Through)
MI SDU 12.02.16	12/01/2016	785665	5,419.13	MICHIGAN STATE DISBURSEMENT	Employee deductions	12.02.16 7040-0000-231.130	Imprest Payroll Fund	5,419.13	7 Not AP(Payroll/Pass Through)
122912483	12/01/2016	785856	312.00	MICHIGAN STATE INDUSTRIAL	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	312.00	0 Not an Exception
551-476850	11/17/2016	785209	15,052.00	MICHIGAN STATE POLICE	Oct 2016 CPL Apps & Renewals	7010-0000-228.165 7010-0000-228.164	Pistol Permits-Renewals- Pistol Permits-New Apps	6,320.00 8,732.00	7 Not AP(Payroll/Pass Through)
RSTC 11/16/16	11/21/2016	785335	25.00	MICHIGAN STEEL FOUNDRY II	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
77093	12/01/2016	785857	109.00	MIDCOM SERVICE	Antenna Repair Radio Truck #145	5920-5050-855.000	Wastewater Managemer	109.00	0 Not an Exception
MF 12.02.16	12/01/2016	785666	80.00	MIDLAND FUNDING LLC	Employee deduction	12.02.16 7040-0000-231.161	Imprest Payroll Fund	80.00	7 Not AP(Payroll/Pass Through)
Mid Fund 11.18.	11/17/2016	785210	80.00	MIDLAND FUNDING LLC	Employee deduction	11.18.16 7040-0000-231.161	Imprest Payroll Fund	80.00	7 Not AP(Payroll/Pass Through)
G0628433	12/01/2016	785858	46.26	MIDWEST AIR FILTER INC	Filters for the Jail Units	1010-0270-936.000	County Jail Building 2015	46.26	0 Not an Exception
1375 7TH DRAW	11/17/2016	785211	1,200.00	MIDWEST BUILDERS LLC	LHRP- 1325 7TH	2212-6458-801.646	Lead Hazard Control	1,200.00	1 Co Board Specific Appr
5170LKVVW2	12/01/2016	785667	11,775.00	MIDWEST BUILDERS LLC	LB- 5170 Lakeview St	5500-0000-039.000	Land Bank	11,775.00	1 Co Board Specific Appr
275 houston dra	11/17/2016	785211	400.00	MIDWEST BUILDERS LLC	LHRP-275 Houston	2212-6458-801.646	Lead Hazard Control	400.00	1 Co Board Specific Appr
5170lakeview-C.	12/01/2016	785667	800.00	MIDWEST BUILDERS LLC	LB- 5170 Lakeview St	5500-0000-039.000	Land Bank	800.00	1 Co Board Specific Appr
11022016MEJ	11/14/2016	784977	6.40	MIKE E JACOBS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
11102016MAH	11/16/2016	785077	13.07	MINDY A HAGSTROM	Witness: State vs DB	1010-0229-825.010	Prosecutor	13.07	8 Authoritative Order
11152016MW	11/21/2016	785382	6.45	MISTY WINSEMIUS	Witness: State vs DW	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order
160857-0	12/01/2016	785668	3,483.24	MODERN IS SERVICE INC.	12 - Trendway - Sketch R Mesh Mid-Bar	5880-0596-978.000 5880-0596-978.000	Muskegon Area Transit S Muskegon Area Transit S	90.00 3,393.24	5 Avoid Addl Cost
retro sep-oct 20	11/17/2016	785212	6,759.58	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	6,759.58	1 Co Board Specific Appr
forest trail 10/1,	12/01/2016	785669	655.96	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	655.96	1 Co Board Specific Appr
EOB 5183	12/01/2016	785669	7,822.08	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.179 2220-7157-801.179	HealthWest HealthWest	3,991.68 3,830.40	1 Co Board Specific Appr
EOB 5231	11/17/2016	785212	1,774.08	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	1,774.08	1 Co Board Specific Appr
oxford retro 10/	12/01/2016	785669	(4,495.00)	MOKA CORPORATION	Specialized Residential setting	2220-7347-801.110	HealthWest	(4,495.00)	1 Co Board Specific Appr
EOB 5181-5182	11/17/2016	785212	16,998.28	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	16,998.28	1 Co Board Specific Appr
EOB 5184	11/17/2016	785212	6,618.68	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7155-801.010	HealthWest	6,618.68	1 Co Board Specific Appr
EOB 5180	11/17/2016	785212	36,503.84	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7156-801.103	HealthWest	36,503.84	1 Co Board Specific Appr
EOB 5253	12/01/2016	785669	9,664.92	MOKA CORPORATION	Skill building, CLS, Children's waiver	2220-7157-801.179	HealthWest	9,664.92	1 Co Board Specific Appr
11172016MC	11/28/2016	785486	7.50	MONICA CLARK	Witness: State vs LP	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
RSTJ 95181	11/16/2016	785041	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
107037	12/01/2016	785859	44.95	MONROE TRUCK & AUTO AC	Attachment for Truck Plow-for FM-1	1010-0265-937.000	Michael E. Kobza Hall of .	44.95	0 Not an Exception
107039	12/01/2016	785859	112.90	MONROE TRUCK & AUTO AC	Attachment for Trucks 3 & 6	1010-0265-937.000	Michael E. Kobza Hall of .	112.90	0 Not an Exception
2016 SWAMPLA	11/17/2016	785213	94.16	MONTAGUE TOWNSHIP TREA	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	94.16	8 Authoritative Order
1416 S. MORLA	12/01/2016	785670	314.24	MOORLAND TOWNSHIP TREA	1416 S Moorland Dr	5500-0000-204.301	Land Bank	314.24	5 Avoid Addl Cost
2016 SWAMPLA	11/17/2016	785214	383.31	MOORLAND TOWNSHIP TREA	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	383.31	8 Authoritative Order
2017210	12/01/2016	785860	75.00	MPPOA	MPPOA 2017 dues DDA	1010-0201-807.000	Accounting	75.00	0 Not an Exception
2017211	12/01/2016	785860	75.00	MPPOA	MPPOA 2017 dues JLB	1010-0201-807.000	Accounting	75.00	0 Not an Exception
11182016	12/01/2016	785671	354.90	MUSK CO DRAIN COMMISSIO	Petty Cash Reimbursements	1010-0275-864.000 8010-8644-700.000 8010-8432-946.000 8010-8432-946.000 8010-8472-700.000 8010-8432-946.000	Drain Commissioner Mason Pierson Swamp Pierson Swamp Saxe Pierson Swamp	30.00 42.90 167.50 33.00 30.00 51.50	1 Co Board Specific Appr
2083	12/01/2016	785861	1,142.00	MUSKEGON AWNING	US and Michigan Flags	6340-0242-931.050 1010-0265-931.050	County South Campus Michael E. Kobza Hall of .	74.00 613.00	0 Not an Exception

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						1010-0268-931.050	Oak Ave. Building	74.00	
						2970-6493-931.050	Mental Health Buildings	74.00	
						2300-0274-931.050	Accommodations Tax	307.00	
2020	12/01/2016	785861	232.00	MUSKEGON AWNING	Rope for Flag Poles	5880-0591-931.050	Muskegon Area Transit S	88.00	0 Not an Exception
						2300-0273-931.050	Accommodations Tax	144.00	
2084	12/01/2016	785861	119.00	MUSKEGON AWNING	POW Flag- Hoj	1010-0265-931.050	Michael E. Kobza Hall of .	119.00	0 Not an Exception
2016-17	12/01/2016	785862	2,080.00	MUSKEGON COUNTY BAR AS	Membership Dues for PD Employees 2C	1010-0164-807.000	Public Defender	2,080.00	0 Not an Exception
2016-17 Bar Dues	11/17/2016	785215	960.00	MUSKEGON COUNTY BAR AS	Muskegon County Bar Dues for 2016-2017	1010-0136-807.000	District Court	960.00	6 Co Administrator Specific
FOC BAR DUES	11/17/2016	785215	1,600.00	MUSKEGON COUNTY BAR AS	County Bar Dues	2150-0149-807.000	Family Court	320.00	6 Co Administrator Specific
						1010-0131-807.000	Circuit Court	800.00	
						2150-0230-807.000	Family Court	160.00	
						2150-0142-807.000	Family Court	320.00	
11/1/16	11/22/2016	785423	2,635.00	MUSKEGON COUNTY DEPT O	October Water & Sewer Services	2900-0052-925.000	Brookhaven	1,328.75	1 Co Board Specific Appr
						2900-0052-923.000	Brookhaven	1,306.25	
WHIT-000785	12/01/2016	785672	9.00	MUSKEGON COUNTY DEPT O	Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Managemer	9.00	1 Co Board Specific Appr
RSTC 11-14-16 F	11/21/2016	785336	1,413.50	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	1,413.50	8 Authoritative Order
RSTC 11/16/16	11/21/2016	785337	5.04	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	5.04	8 Authoritative Order
5482	12/01/2016	785863	764.67	MUSKEGON COUNTY ROAD C	Gravel and spread along new pavement	2080-0691-938.000	Parks	764.67	0 Not an Exception
11/15/16	11/21/2016	785408	64.00	MUSKEGON COUNTY SHERIFF	out of state background check	2220-7328-801.000	HealthWest	64.00	5 Avoid Addl Cost
RSTC 11-14-16 C	11/21/2016	785338	475.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	475.50	8 Authoritative Order
27905	12/01/2016	785865	834.60	MUSKEGON FIRE EQUIPMEN	Annual Fire Extinguisher Inspection	5810-0536-936.000	Airport	834.60	0 Not an Exception
27925	12/01/2016	785865	72.00	MUSKEGON FIRE EQUIPMEN	fire inspection for walker home	2220-7347-931.000	HealthWest	72.00	0 Not an Exception
27911	12/01/2016	785865	40.00	MUSKEGON FIRE EQUIPMEN	monthly fire inspection brinks	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
27913	12/01/2016	785864	80.00	MUSKEGON FIRE EQUIPMEN	Fire Extinguisher Inspection at Cmh Site	2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildings	40.00	
RSTC 11/16/16 J	11/21/2016	785339	219.99	MUSKEGON GOVERNMENTAL	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	219.99	8 Authoritative Order
9723	12/01/2016	785673	55.00	MUSKEGON INSURANCE AGE	Notary Bond for Paula Rae	1010-0136-807.000	District Court	55.00	5 Avoid Addl Cost
110783	11/17/2016	785216	220.00	MUSKEGON POLICE DEPARTM	OUIL Reimbursement for 10059627FH	7010-0000-271.501	Police Dept OUIL Reim	220.00	7 Not AP(Payroll/Pass Through)
864	11/17/2016	785217	307.54	MUSKEGON R & M TRANSP	LB- 950 W. Norton Park Row Mall Job C	5500-0000-039.000	Land Bank	307.54	5 Avoid Addl Cost
748462 3/16/16	12/01/2016	785866	23.23	MUSKEGON SURGICAL ASSO	Contract Services -Wound Clinic 38/16/	2900-0072-801.000	Brookhaven	23.23	0 Not an Exception
11/18/16 MUSK	12/01/2016	785674	7,306.12	MUSKEGON TOWNSHIP TREA	Sewer Reimb 11/11/16 - 11/17/16	5910-0000-226.012	Regional Water System	7,306.12	7 Not AP(Payroll/Pass Through)
11/14/16 MUSK	11/17/2016	785218	16,107.10	MUSKEGON TOWNSHIP TREA	Sewer Reimb 11/04/16 - 11/10/16	5910-0000-226.012	Regional Water System	16,107.10	7 Not AP(Payroll/Pass Through)
MUSK TWP	11/12/01/2016	785674	14,044.23	MUSKEGON TOWNSHIP TREA	Sewer Reimb 11/18/16 - 11/23/16	5910-0000-226.012	Regional Water System	14,044.23	7 Not AP(Payroll/Pass Through)
10312016	11/17/2016	785219	551.10	MUSKEGON TOWNSHIP TREA	October Fines and Costs	7010-0000-216.240	Township of Muskegon L	551.10	7 Not AP(Payroll/Pass Through)
2016 SWAMPLA	11/17/2016	785218	1,429.81	MUSKEGON TOWNSHIP TREA	Distribution of 2016 Swampland Taxes	7010-0000-234.120	Swamp Land Tax	1,429.81	8 Authoritative Order
2016-005023-M	12/01/2016	785675	50.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
Nov 2016	12/01/2016	785676	481.00	NANCY WELLS	Canvass General Election, Nov 8 2016	1010-0191-707.000	Elections	481.00	3 Personal Services by Indiv
JPB273856.013€	11/28/2016	785463	38.42	NAOMI NICHOLE VARELA	Juror 273856 Date 11/23/2016	1010-0136-822.030	District Court	25.92	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
11222016ND	11/28/2016	785487	6.20	NATALIE DELAROSA	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11042016ND	11/14/2016	784978	6.20	NATALINE DELAROSA	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 11/16/16	11/21/2016	785340	25.00	NATHANIEL JACKOWSKI	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
NCSL 11.18.16	11/17/2016	785220	247.39	NATIONAL COLLEGIATE STUD	Employee deduction 11.18.16	7040-0000-231.168	Imprest Payroll Fund	247.39	7 Not AP(Payroll/Pass Through)
NCSL 12.02.16	12/01/2016	785677	247.39	NATIONAL COLLEGIATE STUD	Employee deduction 12.02.16	7040-0000-231.168	Imprest Payroll Fund	247.39	7 Not AP(Payroll/Pass Through)
EOB 5236	12/01/2016	785678	1,789.00	NETWORK 180	CMH services	2220-7160-801.000	HealthWest	1,789.00	1 Co Board Specific Appr
82095	11/17/2016	785221	16,300.00	NEXT IT LLC	11/16- IT Support Services	6680-0228-802.000	Information Technology :	16,300.00	1 Co Board Specific Appr
82371	11/23/2016	785429	3,153.09	NEXT IT LLC	Cisco ASA Firepower	2220-many-947.000	HealthWest	3,153.09	6 Co Administrator Specific

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11754046-00	12/01/2016	785679	610.37	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	610.37	5 Avoid Addl Cost
11755834-00	12/01/2016	785680	141.38	NICHOLS PAPER COMPANY	Janitorial Supplies for Terod	6340-0243-776.000	County South Campus	141.38	5 Avoid Addl Cost
11749478-00	12/01/2016	785680	252.54	NICHOLS PAPER COMPANY	Janitorial Supplies for Bldg.A	6340-0241-776.000	County South Campus	252.54	5 Avoid Addl Cost
11749474-0	12/01/2016	785680	125.21	NICHOLS PAPER COMPANY	Janitorial Supplies for Bldg. H	6340-0248-776.000	County South Campus	125.21	5 Avoid Addl Cost
11751947-00	12/01/2016	785680	61.72	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of .	61.72	5 Avoid Addl Cost
1172921000	11/17/2016	785222	155.77	NICHOLS PAPER COMPANY	Janitorial Supplies for Bldg. H	6340-0248-776.000	County South Campus	155.77	5 Avoid Addl Cost
11749469-00	12/01/2016	785680	137.68	NICHOLS PAPER COMPANY	Janitorial Supplies for Central Services	6340-0247-776.000	County South Campus	137.68	5 Avoid Addl Cost
11750857-00	12/01/2016	785680	69.25	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of .	69.25	5 Avoid Addl Cost
11750915-00	12/01/2016	785680	768.51	NICHOLS PAPER COMPANY	Janitorial Supplies for CmH/Halmond	2970-6493-776.000	Mental Health Buildings	768.51	5 Avoid Addl Cost
11755798-00	12/01/2016	785679	645.59	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	645.59	5 Avoid Addl Cost
1174746200	12/01/2016	785680	443.84	NICHOLS PAPER COMPANY	Hand Sanitizer	2900-0072-747.000	Brookhaven	443.84	5 Avoid Addl Cost
11749064-00	12/01/2016	785680	653.53	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of .	653.53	5 Avoid Addl Cost
11740629-00	12/01/2016	785680	803.26	NICHOLS PAPER COMPANY	Cups/Lids/Sanitizer/Shampoo for Resid	2900-0072-747.000	Brookhaven	803.26	5 Avoid Addl Cost
11753223-00	12/01/2016	785679	706.82	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	706.82	5 Avoid Addl Cost
11755046-00	12/01/2016	785679	69.04	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-776.000	Airport	69.04	5 Avoid Addl Cost
11755361-00	12/01/2016	785680	106.59	NICHOLS PAPER COMPANY	Janitorial Supplies for JTC	2920-0661-776.000	Child Care Fund	106.59	5 Avoid Addl Cost
0002	12/01/2016	785681	400.00	NICOLE METTLER	LB- 950 W. Norton 2 Cleanings/ Final Cl	5500-0000-039.000	Land Bank	400.00	3 Personal Services by Individ
October 2016	11/17/2016	785223	4,166.66	NO MORE SIDELINES	Recreational and skill building services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
CORN SEED 201	11/22/2016	785424	25,834.00	NORTH CENTRAL COOPERATI	Corn Seed 2017	5920-5030-769.031	Wastewater Managemer	31,200.00	1 Co Board Specific Appr
						5920-5030-769.031	Wastewater Managemer	(5,366.00)	
RSTC 11/16/16 \	11/21/2016	785341	40.00	NORTH POINTE INSURANCE C	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	40.00	8 Authoritative Order
102000	12/01/2016	785867	605.00	NORTHSIDE HEATING AND CC	New heat exchanger	2080-0691-931.050	Parks	605.00	0 Not an Exception
101942	12/01/2016	785867	111.25	NORTHSIDE HEATING AND CC	furnace work at Pioneer	2080-0691-931.050	Parks	111.25	0 Not an Exception
101406	12/01/2016	785682	190.00	NORTHSIDE HEATING AND CC	DTE Test & Tune: 3972 Palm Harbor	1010-0175-934.175	Residential Energy Efficie	190.00	1 Co Board Specific Appr
12151	12/01/2016	785683	6,008.00	NORTHWESTERN BAKERY & I	Kitchen Equipment	2900-0058-747.010	Brookhaven	6,008.00	5 Avoid Addl Cost
54259	12/01/2016	785868	69.90	NORTHWESTERN INDUSTRIAL	Regulator for 6th FI Unit- HoJ	1010-0265-936.000	Michael E. Kobza Hall of .	69.90	0 Not an Exception
54318	12/01/2016	785868	53.26	NORTHWESTERN INDUSTRIAL	Belts for various equipment	1010-0265-936.000	Michael E. Kobza Hall of .	27.30	0 Not an Exception
						1010-0270-936.000	County Jail Building 2015	25.96	
13486	12/01/2016	785869	75.90	NORTHWESTERN MILL SUPPL	Heat Gun	1010-0270-931.050	County Jail Building 2015	75.90	0 Not an Exception
RSTC 11/16/16 (	11/21/2016	785342	30.00	NORTHWESTERN MILL SUPPL	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	30.00	8 Authoritative Order
46	12/01/2016	785870	640.00	NUVEEN COMMUNITY CENTE	art classes 8/16-11/29/16	2220-7144-801.000	HealthWest	640.00	0 Not an Exception
579125	12/01/2016	785871	114.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	57.00	0 Not an Exception
						1010-0355-749.000	Courtroom Security	57.00	
579126	12/01/2016	785871	123.90	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Security	123.90	0 Not an Exception
580669	12/01/2016	785871	66.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	16.50	0 Not an Exception
						1010-0266-749.000	Sheriff Building Security	16.50	
						1010-0355-749.000	Courtroom Security	16.50	
						1010-0351-749.000	Sheriff Jail	16.50	
579150	12/01/2016	785871	179.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	179.00	0 Not an Exception
579165	12/01/2016	785871	179.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	179.00	0 Not an Exception
579130	12/01/2016	785871	69.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	17.25	0 Not an Exception
						1010-0266-749.000	Sheriff Building Security	17.25	
						1010-0301-749.000	Sheriff Operations	17.25	
						1010-0355-749.010	Courtroom Security	17.25	
579135	12/01/2016	785871	75.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	75.00	0 Not an Exception
517213	12/01/2016	785871	270.00	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee pop mc	270.00	0 Not an Exception
RSTJ 95224	11/16/2016	785043	5.34	OAKRIDGE SCHOOLS	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	5.34	8 Authoritative Order

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EOB 18513	12/01/2016	785684	55.86	OAR OTTAGAN ADDICTIONS	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	55.86	1 Co Board Specific Appr
EOB 18517	12/01/2016	785684	1,306.20	OAR OTTAGAN ADDICTIONS	Substance Use Disorder (SUD) services	2220-7063-801.166	HealthWest	1,306.20	1 Co Board Specific Appr
873912730001	12/01/2016	785685	85.16	OFFICE DEPOT	Office Supplies	2900-0050-727.000	Brookhaven	85.16	1 Co Board Specific Appr
88001884401	12/01/2016	785685	8.98	OFFICE DEPOT	Binder Clips	2900-0050-727.000	Brookhaven	8.98	1 Co Board Specific Appr
879381931001	12/01/2016	785685	147.83	OFFICE DEPOT	Toner, HP Ink	2900-0058-727.000	Brookhaven	46.96	1 Co Board Specific Appr
						2900-0072-727.000	Brookhaven	100.87	
880018711001	12/01/2016	785685	47.83	OFFICE DEPOT	Labels, Tape, Stapler, Binder Clips	2900-0058-727.000	Brookhaven	18.40	1 Co Board Specific Appr
						2900-0050-727.000	Brookhaven	29.43	
877703346001	12/01/2016	785685	10.14	OFFICE DEPOT	Notebooks - stock	2900-0050-727.000	Brookhaven	10.14	1 Co Board Specific Appr
877703241001	12/01/2016	785685	74.14	OFFICE DEPOT	Pens, Sharpies, Stock	2900-0050-727.000	Brookhaven	74.14	1 Co Board Specific Appr
10312016OU	11/14/2016	784979	6.34	OLIVIA UNDERWOOD	Witness: State vs CA	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
342892	12/01/2016	785686	343.00	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	343.00	1 Co Board Specific Appr
Orbit 11.18.16	11/17/2016	785224	175.00	ORBIT LEASING	Employee deduction 11.18.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
Orbit 12.02.16	12/01/2016	785687	175.00	ORBIT LEASING	Employee deduction 12.02.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
524023	12/01/2016	785872	15.00	PAM HARRIS	ExpReimb- WDCC Guest Lunch 11-09-11	2900-0050-902.020	Brookhaven	15.00	0 Not an Exception
478989	12/01/2016	785872	21.06	PAM HARRIS	Senior Marketing Group Meeting	2900-0050-902.020	Brookhaven	21.06	0 Not an Exception
309906	12/01/2016	785872	12.00	PAM HARRIS	ExpReimb: Women's Club Meeting	2900-0050-902.020	Brookhaven	12.00	0 Not an Exception
RSTC 11-14-16 A	11/21/2016	785343	20.00	PAMELA BLOHM	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
10312016PC	11/14/2016	784980	6.76	PAMELA CRAYMER	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
JPB271945.013€	11/28/2016	785445	23.30	PAMELA SUE GOODMAN	Juror 271945 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
83618	12/01/2016	785873	5,490.20	PATHWAY HEALTH SERVICES	Interim Administrator 10/17-21/16 LV	2900-0050-802.000	Brookhaven	5,490.20	0 Not an Exception
83712	12/01/2016	785688	12,000.00	PATHWAY HEALTH SERVICES	10/16 Strategic/Operational Consulting	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
83703	12/01/2016	785688	6,022.16	PATHWAY HEALTH SERVICES	Interim Administrator 10/24-28/16 LV	2900-0050-802.000	Brookhaven	6,022.16	1 Co Board Specific Appr
83350	12/01/2016	785873	4,522.16	PATHWAY HEALTH SERVICES	Interim Administrator 10/3-7/16 LV	2900-0050-802.000	Brookhaven	4,522.16	0 Not an Exception
JPB240620.013€	11/28/2016	785462	34.10	PATRICE ANN VANDERSTELT	Juror 240620 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
11012016PD	11/14/2016	784981	7.04	PATRICIA DRAKE	Witness: State vs KRH	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
RSTC 11/16/16 J	11/21/2016	785344	25.00	PATRICK LEE	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
JPB258675.0131	11/14/2016	785011	21.14	PATTI GAIL GALE	Juror 258675 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 11/16/16 J	11/21/2016	785345	50.00	PAUL BRUECK	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
2449	12/01/2016	785689	44.27	PAUL C PEROVICH	Process Service 2016004134DP	2150-0230-816.010	Family Court	44.27	3 Personal Services by Indiv
RSTC 11/16/16 J	11/21/2016	785346	25.00	PAUL CRUMB	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
DEC-8-2015REM	12/01/2016	785690	320.00	PAUL J PRIVACKY	Professional Services for County Remor	2890-0000-204.100	Remonumentation	320.00	3 Personal Services by Indiv
11152016PR	11/21/2016	785383	6.37	PAUL ROBERTSON	Witness: State vs DLD	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
11092016PR	11/16/2016	785078	6.37	PAUL ROBERTSON	Witness: State vs ME	1010-0229-825.010	Prosecutor	6.37	8 Authoritative Order
11082016PDB	11/16/2016	785079	6.22	PAULA D BURR	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
11/16/16	12/01/2016	785691	2,880.00	PAULA JOHNSON	8 Weeks of art classes 11/2-12/21/16	2220-7325-801.000	HealthWest	240.00	3 Personal Services by Indiv
						2220-7040-801.000	HealthWest	240.00	
						2220-7144-801.000	HealthWest	1,920.00	
						2220-7144-801.000	HealthWest	240.00	
						2220-7318-801.000	HealthWest	240.00	
34937	12/01/2016	785874	1,427.77	PCS OF MICHIGAN INC	Directv Programming for November	2900-0082-850.000	Brookhaven	1,427.77	0 Not an Exception
JPB264030.0131	11/14/2016	785007	21.14	PEGGY ANNE CARSON	Juror 264030 Date 11/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTC 11/16/16 J	11/21/2016	785347	18.27	PENNY HOMAN	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	18.27	8 Authoritative Order

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10842	12/01/2016	785692	942.92	PEOPLEFORCE SOLUTIONS, I	NAOD Services for October 2016	2900-0050-801.000	Brookhaven	942.92	1 Co Board Specific Appr
10851	12/01/2016	785692	200.00	PEOPLEFORCE SOLUTIONS, I	Proximity Badges (100)	2900-0050-747.000	Brookhaven	200.00	1 Co Board Specific Appr
L34851	11/17/2016	785225	49.80	PERFECTION COMMERCIAL SI	Household Supplies for JTC	2920-0662-754.000	Child Care Fund	49.80	5 Avoid Addl Cost
L35096	12/01/2016	785693	365.05	PERFECTION COMMERCIAL SI	Household & Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	365.05	5 Avoid Addl Cost
RSTC 11/16/16 l	11/21/2016	785348	20.00	PERFORMANCE COLLISION	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	20.00	8 Authoritative Order
PR 12.02.16	12/01/2016	785694	200.99	PERFORMANT RECOVERY, IN	Employee deduction 12.02.16	7040-0000-231.166	Imprest Payroll Fund	200.99	7 Not AP(Payroll/Pass Through)
PR 11.18.16	11/17/2016	785226	200.90	PERFORMANT RECOVERY, IN	Employee deduction 11.18.16	7040-0000-231.166	Imprest Payroll Fund	200.90	7 Not AP(Payroll/Pass Through)
JPB302764.01311	11/14/2016	784992	21.14	PERRY BENTON EKKE	Juror 302764 Date 11/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
1073740	12/01/2016	785695	2,205.23	PETROLEUM TRADERS CORPC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit S	2,205.23	1 Co Board Specific Appr
1076278	12/01/2016	785695	2,266.56	PETROLEUM TRADERS CORPC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit S	2,266.56	1 Co Board Specific Appr
1071112	11/17/2016	785227	2,507.93	PETROLEUM TRADERS CORPC	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Muskegon Area Transit S	2,507.93	1 Co Board Specific Appr
1074044B	12/01/2016	785695	1,165.49	PETROLEUM TRADERS CORPC	Diesel & Unleaded Fuel for MATS	5880-0587-760.000	Muskegon Area Transit S	1,165.49	1 Co Board Specific Appr
1067959	11/17/2016	785227	6,320.27	PETROLEUM TRADERS CORPC	3,997 Gal Diesel Fuel 11/1/16	5710-0526-772.010	Solid Waste Managemen	6,320.27	1 Co Board Specific Appr
EOB 5235	12/01/2016	785696	2,662.50	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,662.50	1 Co Board Specific Appr
EOB 5228	11/17/2016	785228	12,396.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	12,396.00	1 Co Board Specific Appr
EOB 5219	11/17/2016	785229	15,489.98	PIONEER RESOURCES INC	Skill building, supported employment, f	2220-7156-801.103	HealthWest	15,489.98	1 Co Board Specific Appr
EOB 5218	11/17/2016	785229	43.44	PIONEER RESOURCES INC	Skill building, supported employment, f	2220-7155-801.010	HealthWest	43.44	1 Co Board Specific Appr
EOB 5207~5212	11/17/2016	785229	33,569.25	PIONEER RESOURCES INC	Skill building, supported employment, f	2220-7157-801.179	HealthWest	33,569.25	1 Co Board Specific Appr
PRT12457	12/01/2016	785697	79.60	PIONEER RESOURCES INC	Transportation for Resident Outing	2900-0000-270.041	Brookhaven	79.60	1 Co Board Specific Appr
EOB 5185	11/17/2016	785229	954.72	PIONEER RESOURCES INC	Skill building, supported employment, f	2220-7156-801.105	HealthWest	954.72	1 Co Board Specific Appr
EOB 5238	12/01/2016	785698	22,419.32	PIONEER RESOURCES TRANSF	Transportation for CMH clients	2220-7156-860.000	HealthWest	22,419.32	1 Co Board Specific Appr
EOB 5237	12/01/2016	785698	235.48	PIONEER RESOURCES TRANSF	Transportation for CMH clients	2220-7155-860.000	HealthWest	235.48	1 Co Board Specific Appr
3302065862	11/17/2016	785230	1,003.83	PITNEY BOWES GLOBAL FINA	Nov'16 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
74	11/16/2016	785032	49,150.00	PLAY ENVIRONMENTS DESIGI	26-01724 Meinert Park playground equ	2411-0693-978.000	Parks Development	49,150.00	1 Co Board Specific Appr
RSTC 11/16/16 l	11/21/2016	785349	64.15	PLUMB'S	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	64.15	8 Authoritative Order
INV--807849	12/01/2016	785699	12.50	POINTCLICKCARE TECHNOLO	Point Click Care Subscription-Date Stor	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--807854	12/01/2016	785699	1,978.67	POINTCLICKCARE TECHNOLO	Point Click Care SubscriptionNov2016	2900-0050-947.000	Brookhaven	1,978.67	1 Co Board Specific Appr
INV--813777	12/01/2016	785699	150.00	POINTCLICKCARE TECHNOLO	Point Click Care Subscription-Database	2900-0050-947.000	Brookhaven	150.00	1 Co Board Specific Appr
RSTC 11/16/16 l	11/21/2016	785350	50.00	POLISH ROMAN CATHOLIC UI	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
28-077701	12/01/2016	785875	3.79	PORT CITY PARTS PLUS	Anti Freeze for Unit	2300-0274-936.000	Accommodations Tax	3.79	0 Not an Exception
20161108	11/17/2016	785231	130.00	PRAJOB SCANLON	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	130.00	3 Personal Services by Indiv
74788238	12/01/2016	785700	49.86	PRAXAIR DISTRIBUTION INC	Welding Supplies	1010-0265-931.050	Michael E. Kobza Hall of .	49.86	5 Avoid Addl Cost
74787194	12/01/2016	785700	29.93	PRAXAIR DISTRIBUTION INC	Oxygen	2900-0072-747.000	Brookhaven	29.93	5 Avoid Addl Cost
RSTC 11/16/16 l	11/21/2016	785351	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	75.00	8 Authoritative Order
EOB 5200	11/17/2016	785232	1,634.68	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	1,634.68	1 Co Board Specific Appr
EOB 5245	12/01/2016	785701	855.82	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	855.82	1 Co Board Specific Appr
EOB 5246	12/01/2016	785701	534.76	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	534.76	1 Co Board Specific Appr
EOB 5199	11/17/2016	785232	5,002.02	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	5,002.02	1 Co Board Specific Appr
EOB 5201	11/17/2016	785232	447.17	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	447.17	1 Co Board Specific Appr
EOB 5280	12/01/2016	785701	6,579.87	PREFERRED EMPLOYMENT &	Human Services	2220-7157-801.179	HealthWest	6,579.87	1 Co Board Specific Appr
36969	11/17/2016	785233	1,290.36	PREIN & NEWHOF PC	Water System Reliability Study	5910-0552-802.000	Regional Water System	645.18	1 Co Board Specific Appr
						5910-0546-802.000	Regional Water System	645.18	
16-33862	12/01/2016	785876	47.00	PROFESSIONAL MED TEAM	Resident Transport for A.A. on 11/5	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1634459	12/01/2016	785876	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-32379	12/01/2016	785876	47.00	PROFESSIONAL MED TEAM	Resident Transport for DH on 10/22/16	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1623538 PS	12/01/2016	785876	1,478.00	PROFESSIONAL MED TEAM	Resident Transport 8/4/2016 PS	2900-0072-801.000	Brookhaven	1,478.00	0 Not an Exception

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1633254	12/01/2016	785876	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-34106	12/01/2016	785876	47.00	PROFESSIONAL MED TEAM	Resident Transport for AA on 11/7/16	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1633582	12/01/2016	785876	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-29861	12/01/2016	785876	570.95	PROFESSIONAL MED TEAM	Resident Transport for TW on 9/29	2900-0072-801.000	Brookhaven	570.95	0 Not an Exception
1633824	12/01/2016	785876	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1504753	12/01/2016	785702	246.30	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	246.30	5 Avoid Addl Cost
1504252	12/01/2016	785702	321.30	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	321.30	5 Avoid Addl Cost
1509687	12/01/2016	785702	616.07	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	616.07	1 Co Board Specific Appr
1508626	12/01/2016	785702	496.60	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	496.60	5 Avoid Addl Cost
1504251	12/01/2016	785702	1,150.17	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,150.17	5 Avoid Addl Cost
1511470	12/01/2016	785702	840.23	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	840.23	1 Co Board Specific Appr
1507299	12/01/2016	785702	721.99	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	721.99	5 Avoid Addl Cost
1510987	12/01/2016	785702	294.02	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	294.02	1 Co Board Specific Appr
1502753	12/01/2016	785702	576.24	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	576.24	5 Avoid Addl Cost
40612-2	12/01/2016	785703	1,325.00	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	1,325.00	1 Co Board Specific Appr
98618	12/01/2016	785704	213.04	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	213.04	1 Co Board Specific Appr
98425	11/17/2016	785234	35,619.73	PSI PRINTING SYSTEMS	Printing for Ballots-Nov 2016	1010-0191-758.000	Elections	35,619.73	1 Co Board Specific Appr
98613	12/01/2016	785704	3,424.87	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	3,424.87	1 Co Board Specific Appr
98218	11/17/2016	785234	69.37	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	69.37	1 Co Board Specific Appr
11072016QAC	11/16/2016	785080	6.70	QUANTREASE A CUNNINGHA	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
9168215984	12/01/2016	785877	232.31	QUEST DIAGNOSTICS	Courier/Laboratory Services	2210-6311-839.000	Public Health	128.10	0 Not an Exception
						2210-6313-839.000	Public Health	104.21	
13917	12/01/2016	785878	250.00	R & B TRAILER LEASING	Storage Trailer Rental Space for Stored	1010-0265-943.000	Michael E. Kobza Hall of .	150.00	0 Not an Exception
						2300-0273-943.000	Accommodations Tax	100.00	
35133	12/01/2016	785879	37.72	R & R LANDSCAPE SUPPLIES	Top Soil for Halmond	2970-6493-938.000	Mental Health Buildings	37.72	0 Not an Exception
11152016RC	11/21/2016	785384	6.39	RACHEL CASTETTER	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.39	8 Authoritative Order
RMI187885-10/	12/01/2016	785880	10.08	RADIOLOGY MUSKEGON PC	Services for NH 8/23/16	2920-0662-741.000	Child Care Fund	10.08	0 Not an Exception
RSTC 11/16/16 F	11/21/2016	785352	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	250.00	8 Authoritative Order
10192016RJ	11/14/2016	784983	6.40	RAEGEN JACOBS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
11022016RJ	11/14/2016	784982	6.40	RAEGEN JACOBS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
11092016RM	11/16/2016	785081	6.56	RANDALL MCGHEE	Witness: State vs NG	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
142220	11/17/2016	785235	89.95	RAPID ROOTER PLUMBING	Missed Invoice for Auto Injection at Yo	2920-0661-931.050	Child Care Fund	89.95	5 Avoid Addl Cost
11092016RS	11/16/2016	785082	7.05	RAYNICE STARR	Witness: State vs RD	1010-0229-825.010	Prosecutor	7.05	8 Authoritative Order
JPB307202.013€	11/28/2016	785441	21.14	REBECCA ANN CRANDALL	Juror 307202 Date 11/23/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
park11816hans€	12/01/2016	785705	100.00	Rebecca Hansen	ExpReimb: out of pocket expense	2080-0691-747.000	Parks	100.00	3 Personal Services by Individ
RSTC 11/16/16 (	11/21/2016	785353	500.00	RECON MANAGEMENT	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	500.00	8 Authoritative Order
11/12/16	11/17/2016	785236	2,976.16	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,976.16	1 Co Board Specific Appr
11/28/16	12/01/2016	785706	2,840.88	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	2,840.88	1 Co Board Specific Appr
11/19/16	11/22/2016	785425	3,449.64	RECOVERY COOPERATIVE OF	Recovery Center for persons with ment	2220-7158-801.116	HealthWest	3,449.64	1 Co Board Specific Appr
70330	12/01/2016	785707	23.55	RECYCLING SERVICES, INC.	Shredding Services for November 2016	2900-0050-801.000	Brookhaven	23.55	1 Co Board Specific Appr
82622-1	12/01/2016	785708	128.58	REDI RENTAL	Lift Rental to Work at Heritage Landing	2300-0273-931.050	Accommodations Tax	128.58	5 Avoid Addl Cost
RAF 11.18.16	11/17/2016	785237	50.00	RELIABLE AUTO FINANCE	Employee deduction 11.18.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RAF 12.02.16	12/01/2016	785709	50.00	RELIABLE AUTO FINANCE	Employee deduction 12.02.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
221941	12/01/2016	785881	95.00	RELIABLE TOWING	Towing Service Unit 1104	5880-0591-937.000	Muskegon Area Transit S	95.00	0 Not an Exception
11/21/2016 Life	12/01/2016	785710	11,190.68	RELIANCE STANDARD LIFE INS	Life/LTD Insurance Coverage - Nov. 201	6770-0208-910.300	Insurance	6,965.09	1 Co Board Specific Appr
						6770-0211-910.400	Insurance	4,225.59	

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16 Nov Vol Life/	12/01/2016	785711	2,661.74	RELIANCE STANDARD LIFE INS	2016 November Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,661.74	1 Co Board Specific Appr
0240-00636822	12/01/2016	785712	2,343.45	REPUBLIC SERVICES INC	Trash removal and recycle 10/2016	2900-0052-808.000	Brookhaven	2,343.45	1 Co Board Specific Appr
0240-00638061	12/01/2016	785712	93.09	REPUBLIC SERVICES INC	Nov17 Garbage Removal Services for Al	2080-0691-808.000	Parks	93.09	1 Co Board Specific Appr
112116	11/22/2016	785426	20,300.96	RESERVE ACCOUNT - PITNEY	FY'17 Postage for Meter	6330-0234-730.010	Office Services	20,300.96	1 Co Board Specific Appr
7429	12/01/2016	785882	1,827.00	REVEL	ACES Survey Report Printing	2220-7707-801.000	HealthWest	1,827.00	0 Not an Exception
mileage 10/31/1	12/01/2016	785713	34.02	Rhonda M McPherson	ExpReimb-Mileage 10/5-10/31/16	2220-7133-863.000	HealthWest	34.02	2 Employee Travel Reimb
11152016RR	11/21/2016	785385	7.68	RHONDA ROGERS	Witness: State vs KS	1010-0229-825.010	Prosecutor	7.68	8 Authoritative Order
11022016RG	11/14/2016	784984	6.40	RICHARD GOODWIN	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
16-24	12/01/2016	785714	807.22	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	807.22	3 Personal Services by Indiv
December 2016	11/21/2016	785409	1,829.00	RICHARD MELLEMA	Residential Space Rental or Lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
JPB254993.0131	11/14/2016	785024	21.14	RICHARD MONROE MCGEE	Juror 254993 Date 11/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
9	11/17/2016	785238	2,000.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7133-801.000	HealthWest	960.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,040.00	
10	11/21/2016	785410	2,320.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7319-801.000	HealthWest	1,680.00	1 Co Board Specific Appr
						2220-7133-801.000	HealthWest	640.00	
EOB 5244	11/21/2016	785411	1,000.00	RKP MANAGEMENT	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
11212016RT	11/28/2016	785488	10.10	ROBBERT TANIS	Witness: State vs CJT	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
RSTJ 95263	11/16/2016	785036	5.00	ROBERT DORMAN	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	5.00	8 Authoritative Order
016230	12/01/2016	785715	4,310.85	ROBERT G BUDLONG	Family, Criminal, PPO Casebinders	1010-0216-729.000	Circuit Court Records	4,310.85	1 Co Board Specific Appr
20161114	12/01/2016	785883	25.00	ROBERT KIMBALL	ExpReimb: Telephone Nov 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
112816	12/01/2016	785716	42.39	Robin A LeMaire	ExpReimb: Mileage 10/10-11/28/16	1010-0225-863.000	Equalization	42.39	2 Employee Travel Reimb
mats refund 10/	11/17/2016	785239	150.00	Rodney Riley	MATS reservation refund	5880-0000-204.015	Muskegon Area Transit S	150.00	7 Not AP(Payroll/Pass Through)
RSTC 11/16/16	11/21/2016	785354	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	12.50	8 Authoritative Order
8254	12/01/2016	785717	1,862.00	ROGER BURTON SLOAN	S&S Relief/remediation assistance JJ	2930-8942-849.000	Veterans Affairs Dept	1,862.00	9 Community Program Support
10312016RWS	11/14/2016	784985	6.15	ROGER W STOKES, JR	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
65652	12/01/2016	785884	352.40	ROHR GASOLINE EQUIPMENT	Diesel Fuel Tank Inspection & Testing	5880-0591-936.000	Muskegon Area Transit S	352.40	0 Not an Exception
14065082FH	11/17/2016	785240	1,887.80	RONALD D AMBROSE	MAACS Statement of Service for 14065	1010-0164-830.030	Public Defender	1,887.80	3 Personal Services by Indiv
11072016RDG	11/21/2016	785386	6.32	RONDA D GRAY	Witness: State vs WH	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
JPB274295.0131	11/28/2016	785438	21.14	ROSA LEE CARPENTER-PARKE	Juror 274295 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
17341	11/17/2016	785241	80.00	ROSE & ROSE PLC	Fire Hydrant Fee Litigation	5910-0552-829.000	Regional Water System	40.00	1 Co Board Specific Appr
						5910-0546-829.000	Regional Water System	40.00	
107876C	12/01/2016	785885	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	
60596193	12/01/2016	785885	47.00	ROSE PEST SOLUTIONS	Pest Control at the Depot-610 Western	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
107875C	12/01/2016	785885	848.00	ROSE PEST SOLUTIONS	Pest Inspections at Various Sites	6340-0241-931.050	County South Campus	49.00	0 Not an Exception
						6340-0244-931.050	County South Campus	49.00	
						2220-7341-931.000	HealthWest	45.00	
						2920-0661-931.050	Child Care Fund	95.00	
						2970-6494-931.050	Mental Health Buildings	54.00	
						2970-6493-931.050	Mental Health Buildings	82.00	
						1010-0265-931.050	Michael E. Kobza Hall of .	87.00	
						6340-0247-931.050	County South Campus	44.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						6340-0243-931.050	County South Campus	46.00	
						6340-0248-931.050	County South Campus	82.00	

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						1010-0270-931.050	County Jail Building 2015	94.00	
						6340-0245-931.050	County South Campus	44.00	
JPB295193.013€	11/28/2016	785454	21.14	RYAN EDWARD MCCONKEY	Juror 295193 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
11152016RRO	11/21/2016	785387	6.70	RYAN R OSTBY	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
11082016RS	11/16/2016	785083	8.89	RYAN SHIMKO	Witness: State vs NHV	1010-0229-825.010	Prosecutor	8.89	8 Authoritative Order
mileage 10/31/112/01/2016		785718	42.66	RYAN WESTERHOUSE	ExpReimb-Mileage 10/3-10/31/16	2220-7318-863.000	HealthWest	42.66	2 Employee Travel Reimb
11222016SCP	11/28/2016	785489	6.10	SALENCIA CROWLEY-PICARD	Witness: State vs PE	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
EOB 18564	12/01/2016	785719	1,938.75	SALVATION ARMY TURNING F	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,938.75	1 Co Board Specific Appr
999999 10/16	12/01/2016	785720	45.00	SAM'S CLUB/SYNCHRONY BA	Membership Fee	5920-0000-276.000	Wastewater Managemer	45.00	5 Avoid Addl Cost
JTC - SF - 10/27/	11/17/2016	785242	44.28	SANDER FLOWER	ExpReimb: Mileage 10/27/16	2920-0662-863.000	Child Care Fund	44.28	2 Employee Travel Reimb
mileage 10/28/111/17/2016		785243	97.74	Sandra L Kotecki	ExpReimb-Mileage 10/12-10/28/16	2220-7144-863.000	HealthWest	97.74	2 Employee Travel Reimb
JPB232726.013€	11/28/2016	785456	21.14	SANDRA LEE MURPHY	Juror 232726 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
907474988	12/01/2016	785721	682.34	SANOFI PASTUER INC	Yellow Fever Vaccine	2210-6710-741.000	Public Health	682.34	4 Discount Not Lost
JPB317535.0131	11/14/2016	785023	23.30	SARAH ANN LITTLE	Juror 317535 Date 11/08/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
STPINV0003196	11/17/2016	785244	2,695.50	SATELLITE TRACKING OF PEOI	Electronic Monitoring of Children	2920-0152-802.000	Child Care Fund	2,695.50	1 Co Board Specific Appr
JPB301185.013€	11/28/2016	785447	21.14	SCOTT ALLAN HANSEN	Juror 301185 Date 11/23/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
1132016SJ	11/14/2016	784987	6.00	SCOTT JERNBERG	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
11032016SJ	11/14/2016	784986	13.10	SCOTT JERNBERG	Witness: State vs JH	1010-0229-825.010	Prosecutor	13.10	8 Authoritative Order
RSTC 11/16/16	11/21/2016	785355	25.00	SEARS MASTERCARD	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
1124146	12/01/2016	785722	70.00	SEAWAY STORAGE SYSTEMS	Storage Rental for Files-December	1010-0265-943.000	Michael E. Kobza Hall of .	70.00	5 Avoid Addl Cost
I00156099	12/01/2016	785886	9,800.00	SEHI COMPUTER PRODUCTS	HP Elitebooks, Docking Stations	2220-7066-729.010	HealthWest	110.00	0 Not an Exception
						2220-7066-729.010	HealthWest	1,290.00	
						2220-7144-729.010	HealthWest	2,580.00	
						2220-7318-729.010	HealthWest	2,580.00	
						2220-7325-729.010	HealthWest	1,290.00	
						2220-7144-729.010	HealthWest	220.00	
						2220-7318-729.010	HealthWest	220.00	
						2220-7133-729.010	HealthWest	110.00	
						2220-7325-729.010	HealthWest	110.00	
						2220-7133-729.010	HealthWest	1,290.00	
COPE 12.02.16	12/01/2016	785723	2.00	SEIU COPE PCC	Employee deduction 12.02.16	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Healthcare	12/01/2016	785724	625.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 12.02.16	7040-0000-231.120	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	550.00	
Local 517M 12.0	12/01/2016	785725	1,191.02	SEIU LOCAL 517-M	Employee deduction 12.02.16	7040-0000-231.120	Imprest Payroll Fund	1,191.02	7 Not AP(Payroll/Pass Through)
1294	12/01/2016	785887	470.00	SENIOR RESOURCES OF WESTSP	Advertising November/December 2016	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
T296552	12/01/2016	785888	200.00	SENTINEL TECHNOLOGIES, IN	Tech support	2220-7703-801.000	HealthWest	200.00	0 Not an Exception
7911	12/01/2016	785889	966.16	SERVANT TAG & LABEL	Manilla Folders	1010-0136-729.000	District Court	966.16	0 Not an Exception
11072016SAK	11/16/2016	785084	8.06	SETH A KNOWLTON	Witness: State vs NN	1010-0229-825.010	Prosecutor	8.06	8 Authoritative Order
11152016SM	11/21/2016	785388	6.20	SHARIA MCPHERSON	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTJ 95294	11/16/2016	785033	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
JPB238393.013€	11/28/2016	785461	25.46	SHARON LEA SWANSON	Juror 238393 Date 11/23/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
11162016SS	11/21/2016	785389	6.63	SHARQUESE SPANN	Witness: State vs EB	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order

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11142016SS	11/21/2016	785390	6.63	SHARQUESE SPANN	Witness: State vs EB	1010-0229-825.010	Prosecutor	6.63	8 Authoritative Order
11082016SB	11/16/2016	785085	6.17	SHAWANNA BAILEY	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.17	8 Authoritative Order
11022016SB	11/14/2016	784988	7.40	SHAWN BLACKMER	Witness: State vs MG	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
mileage 10/28/11	12/01/2016	785726	37.75	SHELLEY VANDUSEN	ExpReimb-Mileage 10/4-10/28/16	2220-7322-863.000	HealthWest	37.75	2 Employee Travel Reimb
JPB297679.0131	11/14/2016	784998	21.14	SHELLY KAY LUDERS	Juror 297679 Date 11/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
FF 12.02.16	12/01/2016	785727	847.78	SHERIFF DEPARTMENT FLOW	Employee deductions 12.02.16	7040-0000-285.105	Imprest Payroll Fund	847.78	7 Not AP(Payroll/Pass Through)
JPB301198.0131	11/14/2016	784997	21.14	SHERRY ANN KRAMER	Juror 301198 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TOCM 136067	12/01/2016	785728	17.71	SHIRLEY HAASE	Refund Overpayment on 2015 Taxes	7010-0000-208.000	Accounts Payable-Custor	17.71	7 Not AP(Payroll/Pass Through)
Nov 2016	12/01/2016	785729	454.00	SHIRLEY PRIVACKY	Canvass General Election, Nov 8, 2016	1010-0191-707.000	Elections	454.00	3 Personal Services by Indiv
27352	12/01/2016	785890	80.00	SHORELINE METAL FABRICAT	labor and material to fab steel plate for	1010-0270-931.050	County Jail Building 2015	80.00	0 Not an Exception
9413305935	12/01/2016	785891	116.20	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	116.20	0 Not an Exception
9412900400	12/01/2016	785891	78.77	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	78.77	0 Not an Exception
8121021245	12/01/2016	785891	157.18	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	157.18	0 Not an Exception
8120857950	12/01/2016	785891	78.41	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	78.41	0 Not an Exception
9413098875	12/01/2016	785891	108.82	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	108.82	0 Not an Exception
11102016SL	11/16/2016	785086	6.87	SIERRA LUMMEN	Witness: State vs LT	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order
22427	12/01/2016	785892	4,687.50	SINGLEWIRE SOFTWARE LLC	InformaCast communication software	6680-0228-947.100	Information Technology !	937.50	0 Not an Exception
						6680-0228-947.100	Information Technology !	3,750.00	
JPB299647.0131	11/14/2016	785031	23.30	SONJA JOY WEST	Juror 299647 Date 11/08/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
mileage 11/4/16	11/17/2016	785245	126.79	Sonya D Smith	ExpReimb-Mileage 10/24-11/4/16	2220-7144-863.000	HealthWest	126.79	2 Employee Travel Reimb
mileage 11/18/11	12/01/2016	785730	253.91	Sonya D Smith	ExpReimb-Mileage 10/6-11/18/16	2220-7144-863.000	HealthWest	253.91	2 Employee Travel Reimb
11142016SR	11/21/2016	785391	6.62	SOPHIA REED	Witness: State vs DRW	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
IN-000384095	12/01/2016	785893	882.21	SOUTHERN COMPUTER WARIHP	Elitebooks, Docking Stations	2220-7040-729.010	HealthWest	126.03	0 Not an Exception
						2220-7322-729.010	HealthWest	252.06	
						2220-7319-729.010	HealthWest	126.03	
						2220-7334-729.010	HealthWest	252.06	
						2220-7705-729.010	HealthWest	126.03	
IN-000385797	12/01/2016	785893	8,822.94	SOUTHERN COMPUTER WARIHP	Elitebooks, Docking Stations	2220-7319-729.010	HealthWest	1,260.42	0 Not an Exception
						2220-7334-729.010	HealthWest	2,520.84	
						2220-7040-729.010	HealthWest	1,260.42	
						2220-7322-729.010	HealthWest	2,520.84	
						2220-7705-729.010	HealthWest	1,260.42	
2017 SOYBEAN	11/22/2016	785427	19,320.00	SPECIALTY HYBRIDS	Soybean Seed	5920-5030-769.034	Wastewater Managemer	19,320.00	4 Discount Not Lost
Z7360993K	11/17/2016	785246	14.65	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.65	5 Avoid Addl Cost
Z7358470K	11/17/2016	785246	13.42	SPOK, INC.	Judges' Pagers	1010-0131-851.000	Circuit Court	13.42	1 Co Board Specific Appr
RSTC 11/16/16	11/21/2016	785356	50.00	SPOTLESS AUTO	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
10/31/16	12/01/2016	785731	477.93	ST MARY'S FAMILY PHARMAC	Medications for CMH consumers	2220-7064-741.000	HealthWest	45.00	1 Co Board Specific Appr
						2220-7066-741.000	HealthWest	118.29	
						2220-7147-729.000	HealthWest	17.59	
						2220-7160-741.000	HealthWest	297.05	
EOB 5229	11/17/2016	785247	1,288.00	ST MARY'S MERCY MEDICAL	(Community Inpatient	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 5230	11/17/2016	785247	4,920.00	ST MARY'S MERCY MEDICAL	(Community Inpatient	2220-7073-802.050	HealthWest	4,920.00	1 Co Board Specific Appr
JPB299426.0131	11/14/2016	785003	21.14	STANLEY SACKETT SHANK III	Juror 299426 Date 11/08/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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RSTC 11/16/16	11/21/2016	785357	5.00	STATE FARM INSURANCE	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	5.00	8 Authoritative Order
PERIOD OF 9-30	11/17/2016	785250	11,722,093.62	STATE OF MICHIGAN	Mi State Edu & Mobile Home Tax	7010-0000-274.000	Prop Taxes-State Educati	11,721,737.62	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	356.00	
761-8096312	11/17/2016	785252	135.87	STATE OF MICHIGAN	Annual Fee	1010-0758-823.010	Fairgrounds Training Cen	135.87	5 Avoid Addl Cost
TOProbOct16	11/17/2016	785253	16,301.88	STATE OF MICHIGAN	State Probate Court Fees Oct 2016	7010-0000-228.563	Electronic Filing System F	1,000.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate	7,506.88	
						7010-0000-228.582	Probate Ct Civil Filing Fee	7,795.00	
RSTC 11/16/16	11/21/2016	785358	45.00	STATE OF MICHIGAN	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	45.00	8 Authoritative Order
Oct2016 DHHS C	11/22/2016	785428	37,762.91	STATE OF MICHIGAN	Replenish Oct2016 Musk Co DHHS CCF	2920-0672-845.017	Child Care Fund	310.00	1 Co Board Specific Appr
						2920-0672-844.021	Child Care Fund	20,021.26	
						2920-0672-845.017	Child Care Fund	3,531.86	
						2920-0672-845.018	Child Care Fund	3,690.40	
						2920-0672-845.017	Child Care Fund	4,423.95	
						2920-0672-843.010	Child Care Fund	5,785.44	
12312016 HSLO	12/01/2016	785736	50.00	STATE OF MICHIGAN	Electrician License Renewal	5920-5040-958.020	Wastewater Managemer	50.00	5 Avoid Addl Cost
12312016 TMAF	12/01/2016	785737	50.00	STATE OF MICHIGAN	Electrician License Renewal	5920-5040-958.020	Wastewater Managemer	50.00	5 Avoid Addl Cost
Assessment Cer	11/17/2016	785256	175.00	STATE OF MICHIGAN	MCAO Assessor Certification Renewal	6680-0258-807.000	Information Technology I	175.00	1 Co Board Specific Appr
MI ED/MH 11-1	12/01/2016	785740	76,530.78	STATE OF MICHIGAN	Mi State Edu & Mobile Home Tax	7010-0000-274.000	Prop Taxes-State Educati	76,090.78	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	440.00	
Oct 2016 Notary	11/17/2016	785255	18.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Oct 201	7010-0000-228.054	State Notary Fee	18.00	7 Not AP(Payroll/Pass Through)
PERIOD OF 9-15	11/17/2016	785249	4,024,412.96	STATE OF MICHIGAN	Mi St Edu & Mobile Home Tax	7010-0000-228.460	Due to State-Trailer Tax	2,332.00	7 Not AP(Payroll/Pass Through)
						7010-0000-274.000	Prop Taxes-State Educati	4,022,080.96	
FORM 57C OCT	11/17/2016	785254	27,396.02	STATE OF MICHIGAN	Circuit Court Pmt for October 2016	7010-0000-300.000	Bonds Payable	1,560.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.157	Juror Comp Reim Fund-C	75.00	
						7010-0000-272.042	Domestic DL Clearance F	150.00	
						7010-0000-228.581	Circuit Ct Civil Filing Fee I	9,520.00	
						7010-0000-228.591	Circuit Ct Justice System	6,985.85	
						7010-0000-228.037	Crime Victims' Rts Assess	7,255.17	
						7010-0000-228.560	Electronic Filing System F	1,850.00	
91084865 12/16	12/01/2016	785733	61.50	STATE OF MICHIGAN	Aboveground Storage Tanks 2017 Regis	5920-5040-958.020	Wastewater Managemer	61.50	5 Avoid Addl Cost
12312016 RCOL	12/01/2016	785735	50.00	STATE OF MICHIGAN	Electrician License Renewal	5920-5040-958.020	Wastewater Managemer	50.00	5 Avoid Addl Cost
BMCF 10/31/16	12/01/2016	785732	15,134.55	STATE OF MICHIGAN	MOE Payback-Rept Range Oct 2016	2900-0095-964.030	Brookhaven	15,134.55	1 Co Board Specific Appr
P Rae Notary Fe	12/01/2016	785741	10.00	STATE OF MICHIGAN	Fees for Paula Rae for Notary	1010-0136-807.000	District Court	10.00	5 Avoid Addl Cost
761-8103651	11/17/2016	785248	3,037.09	STATE OF MICHIGAN	WSSN: 04590/04577; Musk Co ESW/NS	5910-0552-958.100	Regional Water System	3,037.09	5 Avoid Addl Cost
ST ED/MH 10/15	12/01/2016	785739	2,104,565.63	STATE OF MICHIGAN	Mi State Edu & Mobile Home Tax	7010-0000-274.000	Prop Taxes-State Educati	2,101,915.63	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Due to State-Trailer Tax	2,650.00	
MI ED/MH 10-3	12/01/2016	785738	495,981.44	STATE OF MICHIGAN	Mi St Edu Tax & Mobile Home Tax	7010-0000-228.460	Due to State-Trailer Tax	10,028.16	7 Not AP(Payroll/Pass Through)
						7010-0000-274.000	Prop Taxes-State Educati	485,953.28	
761-8096311	11/17/2016	785251	135.87	STATE OF MICHIGAN	Annual Fee	1010-0758-823.010	Fairgrounds Training Cen	135.87	5 Avoid Addl Cost
91084674 12/16	12/01/2016	785734	61.50	STATE OF MICHIGAN	Aboveground Storage Tanks 2017 Regis	5920-5040-958.020	Wastewater Managemer	61.50	5 Avoid Addl Cost
STofMI PA 12.02	12/01/2016	785742	452.39	STATE OF MICHIGAN	PLAN AI Employee deduction 12.02.16	7040-0000-231.103	Imprest Payroll Fund	162.94	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	289.45	
Stof MI PA 11.15	11/17/2016	785257	452.39	STATE OF MICHIGAN	PLAN AI Employee deduction 11.18.16	7040-0000-231.103	Imprest Payroll Fund	289.45	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	162.94	
12/1/2016	12/01/2016	785743	133,984.62	STATE OF MICHIGAN	TREASU Nov 2016 State of Mi Withholding	7040-0000-228.020	Imprest Payroll Fund	133,984.62	7 Not AP(Payroll/Pass Through)
RSTC 11/16/16	11/21/2016	785359	409.00	STEPHANIE & COREY LEONAR	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	409.00	8 Authoritative Order
11142016	12/01/2016	785744	68.90	STEPHANIE J BARRETT	ExpReimb: Mileage 11/02-11/07/16	1010-0275-863.000	Drain Commissioner	68.90	2 Employee Travel Reimb

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111616SS	11/28/2016	785490	7.63	STEPHANIE STORDAHL	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.63	8 Authoritative Order
JPB295227.0131	11/14/2016	784996	23.30	STEPHEN HARRY HOLM	Juror 295227 Date 11/08/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.80	8 Authoritative Order
TO-R136240	12/01/2016	785745	100.00	STEPHEN W RUSHING II	#11-360-018-0016-00	7010-0000-208.000	Accounts Payable-Custor	100.00	7 Not AP(Payroll/Pass Through)
4006712474	12/01/2016	785894	1,436.55	STERICYCLE INC	Medical Waste Removal for December	2900-0052-801.000	Brookhaven	1,436.55	0 Not an Exception
11222016SJA	11/28/2016	785491	6.30	STEVEN J ABBU	Witness: State vs TEW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Stillman 12.02.1	12/01/2016	785746	268.88	STILLMAN LAW OFFICE	Employee deduction 12.02.16	7040-0000-231.168	Imprest Payroll Fund	268.88	7 Not AP(Payroll/Pass Through)
Stillman 11.18.1	11/17/2016	785258	252.13	STILLMAN LAW OFFICE	Employee deduction 11.18.16	7040-0000-231.168	Imprest Payroll Fund	252.13	7 Not AP(Payroll/Pass Through)
7827-708023	12/01/2016	785747	517.25	SUBURBAN PROPANE	301.8 Gal Propane - CSRS	5710-1528-924.000	Solid Waste Managemen	517.25	5 Avoid Addl Cost
383449592	12/01/2016	785895	97.50	SUPPLYWORKS	Key Blanks -50	1010-0265-931.050	Michael E. Kobza Hall of .	97.50	0 Not an Exception
11/29/16	12/01/2016	785896	55.40	Susan D Griswold	reimbursement for supplies	2220-7144-729.000	HealthWest	55.40	0 Not an Exception
10/3/16	12/01/2016	785748	1,237.50	SUSAN M SAVOIE	Professional services to prepare CCBHC	2220-7705-801.000	HealthWest	1,237.50	1 Co Board Specific Appr
RSTJ 95178	11/16/2016	785044	50.00	SUSAN SIDOCK	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	50.00	8 Authoritative Order
RSTC 11/16/16 l	11/21/2016	785360	50.00	SUZANNE COOK	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
11222016TAM	11/28/2016	785492	6.40	TABETHA A MORRIS	Witness: State vs PE	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
11212016TE	11/28/2016	785493	6.60	TACARRA EVANS	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
11092016TH	11/16/2016	785087	6.48	TALISA HUGHES	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
JPB268913.0131	11/14/2016	785001	23.30	TAMI MARIE PIERCE	Juror 268913 Date 11/08/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.80	8 Authoritative Order
JPB295054.0131	11/14/2016	784999	38.42	TAMMY LYNN LUNSFORD	Juror 295054 Date 11/08/2016	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	25.92 12.50	8 Authoritative Order
RSTC 11/16/16 /	11/21/2016	785361	50.00	TANNISHA WILLIAMS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
11152016TH	11/21/2016	785392	6.96	TARA HANSEN	Witness: State vs ZBG	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
112Jeff	12/01/2016	785749	2,956.50	TARTE TRUCKING	Leaf Removal Services for Twin Lake Co	2080-0691-938.000	Parks	2,956.50	3 Personal Services by Indiv
11/29/16	12/01/2016	785897	20.00	TAURIAUNTO BURT	CNA Reimbursement for TB	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
2107	12/01/2016	785898	829.00	TAYLOR OFFICE FURNITURE	desk and drawers for autism	2220-7319-729.010	HealthWest	829.00	0 Not an Exception
Nov 2016	12/01/2016	785750	339.44	TC NASH	Canvass General Election, Nov 8 2016	1010-0191-707.000	Elections	339.44	3 Personal Services by Indiv
Teamsters 12.02	12/01/2016	785751	8,599.00	TEAMSTERS LOCAL UNION 21	Employee deduction 12.02.16	7040-0000-231.120 7040-0000-231.120 7040-0000-231.120	Imprest Payroll Fund Imprest Payroll Fund Imprest Payroll Fund	8,540.00 34.00 25.00	7 Not AP(Payroll/Pass Through)
9330000000016	12/01/2016	785752	742.94	TELNET WORLDWIDE	PRI for fax lines	2220-many-801.000	HealthWest	742.94	1 Co Board Specific Appr
1747000000161	12/01/2016	785753	4,547.85	TELNET WORLDWIDE	11/16 DID Telephone Service for Count	6660-2971-851.000	Equipment Revolving	4,547.85	1 Co Board Specific Appr
TR 11.18.16	11/17/2016	785259	777.76	TENHOUTEN RINGSTROM PLLI	Employee deduction 11.18.16	7040-0000-231.168 7040-0000-231.161	Imprest Payroll Fund Imprest Payroll Fund	727.76 50.00	7 Not AP(Payroll/Pass Through)
TR 12.02.16	12/01/2016	785754	779.77	TENHOUTEN RINGSTROM PLLI	Employee deduction 12.02.16	7040-0000-231.161 7040-0000-231.168	Imprest Payroll Fund Imprest Payroll Fund	50.00 729.77	7 Not AP(Payroll/Pass Through)
11162016TB	11/28/2016	785494	7.30	TERESA BAKER	Witness: State vs TL	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
RSTC 11/16/16 l	11/21/2016	785362	25.00	TERRANCE STEWART	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	25.00	8 Authoritative Order
JPB288334.0131	11/14/2016	785027	34.10	TERRENCE ROBERT PECOTT	Juror 288334 Date 11/08/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.60	8 Authoritative Order
JPB279390.0131	11/28/2016	785444	21.14	TERRI LYNN GARGUS	Juror 279390 Date 11/23/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
MG2S003931	12/01/2016	785755	700.00	THE ASU GROUP	WC Claims	6770-0204-911.294 6770-0204-911.130	Insurance Insurance	280.00 420.00	1 Co Board Specific Appr
GLEN 10/16	11/17/2016	785260	20,477.36	THE GLEN MILLS SCHOOLS	Agency Board & Care 10/16	2920-0665-844.021	Child Care Fund	20,477.36	1 Co Board Specific Appr
EOB 5226	11/17/2016	785261	1,020.00	THE INDIAN TRAILS CAMP INC	MI respite camp	2220-7161-801.185	HealthWest	1,020.00	9 Community Program Support
EOB 5220	11/17/2016	785262	520.00	THE WALLICK COMPANIES	housing assistance	2220-7327-801.161	HealthWest	520.00	9 Community Program Support

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EOB 5288	12/01/2016	785756	800.00	THOMAS A KUBICK	housing assistance	2220-7327-801.161	HealthWest	800.00	9 Community Program Support
JPB314287.0131	11/14/2016	785021	38.42	THOMAS ARTHUR KROLL	Juror 314287 Date 11/08/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 25.92	8 Authoritative Order
11102016TE	11/16/2016	785088	7.91	THOMAS EGGLESTON	Witness: State vs NC	1010-0229-825.010	Prosecutor	7.91	8 Authoritative Order
11102016TT	11/16/2016	785090	6.87	THOMAS TICE	Witness: State vs LT	1010-0229-825.010	Prosecutor	6.87	8 Authoritative Order
3002855316	12/01/2016	785899	838.30	THYSSENKRUPP ELEVATOR CO	Elevator Maint at Depot 11/1-1/31/17	2300-0274-931.010	Accommodations Tax	838.30	0 Not an Exception
11172016TC	11/28/2016	785495	6.50	TIFFANY COOPER	Witness: State vs EK	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
11102016TV	11/16/2016	785091	7.86	TIFFANY VANGESSEL	Witness: State vs NC	1010-0229-825.010	Prosecutor	7.86	8 Authoritative Order
11082016TJS	11/16/2016	785092	6.13	TIMOTHY J STRANDBERG	Witness: State vs MP	1010-0229-825.010	Prosecutor	6.13	8 Authoritative Order
11072016TH	11/16/2016	785093	6.84	TINA HOWELL	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
1611-18	12/01/2016	785757	13,844.16	TITLE CHECK LLC	Nov Installment 2014 FRF Cycle	5110-1014-801.000	Tax Forfeitures	13,844.16	1 Co Board Specific Appr
RSTC 11/16/16 / 11/21/2016	11/21/2016	785363	50.00	TJ THOMAS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
JPB295318.0136	11/28/2016	785455	34.10	TODD CHARLES MCWHINNIE	Juror 295318 Date 11/23/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 21.60	8 Authoritative Order
JPB319519.0131	11/14/2016	785004	34.10	TRACEY JO ACKLEY-NORRIS	Juror 319519 Date 11/08/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.60	8 Authoritative Order
11082016TM	11/16/2016	785094	6.62	TRACY MILLER	Witness: State vs GER	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
37352457	12/01/2016	785900	522.00	TRANE COMPANY	Quarterly Maint on Central Service Unit	6340-0247-936.000	County South Campus	522.00	0 Not an Exception
37352384	12/01/2016	785900	1,880.00	TRANE COMPANY	Quarterly Maint service on Halmond Ce	2970-6493-936.000	Mental Health Buildings	1,880.00	0 Not an Exception
37352423	12/01/2016	785900	1,231.00	TRANE COMPANY	Semi Annual Maint on Health Dept. Uni	6340-0244-936.000	County South Campus	1,231.00	0 Not an Exception
37352440	12/01/2016	785900	595.00	TRANE COMPANY	Semi Annual Maint on Herman Ivory Ur	5880-0591-936.000	Muskegon Area Transit S	595.00	0 Not an Exception
RSTC 11/16/16 F 11/21/2016	11/21/2016	785364	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	100.00	8 Authoritative Order
TSMAG01174	12/01/2016	785758	16,325.00	TRAPEZE SOFTWARE GROUP	Software Maint Fees 1/1/2017 - 12/31	5880-0595-947.100	Muskegon Area Transit S	16,325.00	5 Avoid Addl Cost
11012016	12/01/2016	785759	110.00	TRAVEL-AD-SERVICE	brochure distribution	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
JPB225609.0136	11/28/2016	785434	23.30	TRAVIS ALLEN BAILEY	Juror 225609 Date 11/23/2016	1010-0136-822.030 1010-0136-822.010	District Court District Court	10.80 12.50	8 Authoritative Order
10312016	11/17/2016	785263	283.80	TREASURER - CITY OF MONT.	October Fines and Costs	7010-0000-216.020	City of Montague L/O F &	283.80	7 Not AP(Payroll/Pass Through)
10312016	11/17/2016	785264	842.16	TREASURER-CITY OF WHITEH.	October Fines and Costs	7010-0000-216.080	City of Whitehall L/O F &	842.16	7 Not AP(Payroll/Pass Through)
F 112373	12/01/2016	785760	1,244.10	TRI-CITY OIL COMPANY INC	Transmission Fluid for All Vehicles	5880-0591-781.000	Muskegon Area Transit S	1,244.10	5 Avoid Addl Cost
F 112372	12/01/2016	785760	1,451.54	TRI-CITY OIL COMPANY INC	Oil & Antifreeze	5880-0591-781.000	Muskegon Area Transit S	1,451.54	5 Avoid Addl Cost
S 112374	12/01/2016	785760	1,336.50	TRI-CITY OIL COMPANY INC	75 W 90 Gear Oil for Gilligs	5880-0591-781.000	Muskegon Area Transit S	1,336.50	5 Avoid Addl Cost
271971	12/01/2016	785761	531.68	TROPHY HOUSE	BMCF Lanyards B/W Imprint - 500	2900-0050-747.000	Brookhaven	531.68	5 Avoid Addl Cost
11172016TG	11/28/2016	785496	6.60	TRUDY GORENFLO	Witness: State vs KF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
EOB 5186-5187	11/17/2016	785265	7,236.30	TURNING LEAF	Room & board, Personal care, Supervis	2220-7348-801.000 2220-7160-801.000	HealthWest HealthWest	5,698.80 1,537.50	1 Co Board Specific Appr
11092016TE	11/16/2016	785095	6.85	TYLER EVANS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.85	8 Authoritative Order
11012016TC	11/14/2016	784989	19.80	TYYA CUNNINGHAM	Witness: State vs TR	1010-0229-825.010	Prosecutor	19.80	8 Authoritative Order
US DofE 12.02.1	12/01/2016	785762	318.69	U.S. DEPARTMENT OF EDUCA	Employee deduction 12.02.16	7040-0000-231.166	Imprest Payroll Fund	318.69	7 Not AP(Payroll/Pass Through)
US DofE 11.18.1	11/17/2016	785266	323.10	U.S. DEPARTMENT OF EDUCA	Employee deductions 11.18.16	7040-0000-231.166	Imprest Payroll Fund	323.10	7 Not AP(Payroll/Pass Through)
Dec 2016	11/17/2016	785267	150.00	UNITED COUNTY OFFICERS A	Registration: Jeanne Pezet	1010-0215-864.000	County Clerk	150.00	2 Employee Travel Reimb
UST 11.18.16	11/17/2016	785268	100.00	UNITED STATES TREASURY	Employee deduction 11.18.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UST 12.02.16	12/01/2016	785763	100.00	UNITED STATES TREASURY	Employee deduction 12.02.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
317120855	11/17/2016	785269	2,801.63	US BANK EQUIPMENT FINAN	FY'17 Copier Lease	1010-0226-942.000 2220-7705-942.000 2220-7705-942.000 1010-0229-942.000 1010-0136-942.000	Human Resources HealthWest HealthWest Prosecutor District Court	98.50 98.50 98.50 93.46 98.50	1 Co Board Specific Appr

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						1010-0225-942.000	Equalization	120.21	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	85.38	
						2220-7705-942.000	HealthWest	76.59	
						5710-0520-942.000	Solid Waste Managemen	93.51	
						1010-0301-942.000	Sheriff Operations	87.45	
						2150-0142-942.000	Family Court	93.45	
						1010-0136-942.000	District Court	64.88	
						2220-7705-942.000	HealthWest	98.50	
						1010-0148-942.000	Probate Court	82.78	
						1010-0253-942.000	Treasurer	64.88	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-0136-942.000	District Court	18.97	
						2220-7705-942.000	HealthWest	98.50	
						2920-0662-942.000	Child Care Fund	64.88	
						2150-0149-942.000	Family Court	93.45	
						2300-0251-942.000	Accommodations Tax	69.92	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						1010-0136-942.000	District Court	18.97	
						2220-7705-942.000	HealthWest	98.50	
						5880-0587-942.000	Muskegon Area Transit S	94.78	
						1010-0301-942.000	Sheriff Operations	87.45	
						1010-0229-942.000	Prosecutor	107.24	
						1010-0201-942.000	Accounting	58.71	
						2610-0144-942.000	Law Library	23.50	
						5880-0587-942.000	Muskegon Area Transit S	58.71	
						1010-0151-942.000	State Probation	76.18	
11/28/16	12/01/2016	785764	28,686.53	US DEPT OF HEALTH/HUMANSAMHSA grant		2220-0000-229.000	HealthWest	28,686.53	7 Not AP(Payroll/Pass Through)
16998	12/01/2016	785765	115.00	USA-1 BATTERY	Battery for FM-1 Ford Truck	1010-0265-937.000	Michael E. Kobza Hall of .	115.00	5 Avoid Addl Cost
800	11/17/2016	785270	665.00	VANCE BUTLER	LB- Park Tower 3rd Floor	5500-0000-039.000	Land Bank	665.00	3 Personal Services by Indiv
11182016VT	11/28/2016	785497	6.30	VANESSA THOMPSON	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
288530	12/01/2016	785766	571.00	VANGUARD FIRE & SECURITY	Semi Annual Inspection at HoJ	1010-0265-931.050	Michael E. Kobza Hall of .	571.00	5 Avoid Addl Cost
288531	12/01/2016	785766	593.00	VANGUARD FIRE & SECURITY	Semi Annual Inspection-4th FI Compute	1010-0265-931.050	Michael E. Kobza Hall of .	593.00	5 Avoid Addl Cost
Velo 12.02.16	12/01/2016	785767	164.44	VELO LAW OFFICE	Employee deduction 12.02.16	7040-0000-231.168	Imprest Payroll Fund	164.44	7 Not AP(Payroll/Pass Through)
Velo 11.18.16	11/17/2016	785271	145.23	VELO LAW OFFICE	Employee deduction 11.18.16	7040-0000-231.168	Imprest Payroll Fund	145.23	7 Not AP(Payroll/Pass Through)
16-CR027	12/01/2016	785768	9,000.00	VENUE COALITION, INC.	Annual Consulting Fee (25%)	2300-0251-902.020	Accommodations Tax	9,000.00	1 Co Board Specific Appr
RSTC 11/16/16 f	11/21/2016	785365	50.00	VERIZON	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	50.00	8 Authoritative Order
9774599620	11/17/2016	785273	4,338.72	VERIZON WIRELESS	FY 17 Cellular Services for the Federal P	1190-0426-851.000	Emergency Services	49.99	1 Co Board Specific Appr
						2080-0691-851.000	Parks	189.98	
						1010-0265-851.000	Michael E. Kobza Hall of .	49.99	
						5710-0520-851.000	Solid Waste Managemen	76.66	
						5910-0552-851.000	Regional Water System	41.65	
						1010-0101-851.000	Board of Commissioners	49.99	
						5920-5040-851.000	Wastewater Managemer	431.18	
						5710-1529-851.000	Solid Waste Managemen	60.48	

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						1010-0136-851.000	District Court	445.35	
						1010-0171-851.000	Administration	189.98	
						1010-0226-851.000	Human Resources	110.47	
						5710-0526-851.000	Solid Waste Managemen	90.54	
						5880-0587-851.000	Muskegon Area Transit S	49.99	
						2150-0230-851.000	Family Court	49.99	
						2210-6100-851.000	Public Health	379.18	
						1010-0164-851.000	Public Defender	730.17	
						1010-0225-851.000	Equalization	52.62	
						5810-0536-851.000	Airport	344.77	
						5910-0546-851.000	Regional Water System	41.66	
						2150-0142-851.000	Family Court	232.86	
						2300-0251-851.000	Accommodations Tax	49.99	
						1190-0427-851.000	Emergency Services	120.03	
						2920-0152-851.000	Child Care Fund	61.15	
						6680-0228-851.000	Information Technology :	230.09	
						1010-0421-851.000	Dog Licensing/Animal Co	49.99	
						2560-2360-851.000	Deeds Automation Fund	59.99	
						2920-0662-851.000	Child Care Fund	99.98	
9774617492	11/17/2016	785275	1,667.92	VERIZON WIRELESS	FY 17 Cellular Service for Prosecutor an	1010-0136-851.000	District Court	42.51	1 Co Board Specific Appr
						1210-0315-851.000	Highway Safety Program:	69.99	
						1010-0301-851.000	Sheriff Operations	905.20	
						1010-0421-851.000	Dog Licensing/Animal Co	(30.48)	
						1010-0305-851.000	Sheriff Administration	142.41	
						1010-0351-851.000	Sheriff Jail	301.78	
						1010-0229-851.000	Prosecutor	194.85	
						1200-0331-851.000	Marine Safety	41.66	
9775517004	12/01/2016	785769	307.98	VERIZON WIRELESS	11/16-Mydeal- #342070219-00001	6680-0228-729.010	Information Technology :	307.98	1 Co Board Specific Appr
9774769723	12/01/2016	785769	11,980.40	VERIZON WIRELESS	Cellular phone service	2220-many-851.000	HealthWest	11,980.40	1 Co Board Specific Appr
9774218669	11/17/2016	785272	10.23	VERIZON WIRELESS	11/17 - Cellular phone service	2220-many-851.000	HealthWest	10.23	1 Co Board Specific Appr
9774812698	11/17/2016	785272	80.02	VERIZON WIRELESS	Telephone service 10/5/16 - 11/4/16	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9774563787	11/17/2016	785274	455.48	VERIZON WIRELESS	FY 17 Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	455.48	1 Co Board Specific Appr
brogeDec16	12/01/2016	785770	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
VL OCT/NOV	12/01/2016	785771	16.20	VICTORIA R LUTHY	ExpReimb: 10/05 - 11/08/16	2212-6458-863.000	Lead Hazard Control	16.20	2 Employee Travel Reimb
151962	12/01/2016	785772	687.50	VIDEO-TECH-TRONICS INC	Tags W/ Bands	2900-0052-976.000	Brookhaven	687.50	1 Co Board Specific Appr
151888	12/01/2016	785772	295.00	VIDEO-TECH-TRONICS INC	Wanderguard System - Payment 14	2900-0052-976.000	Brookhaven	295.00	1 Co Board Specific Appr
151963	12/01/2016	785772	98.00	VIDEO-TECH-TRONICS INC	Ankle Bands	2900-0052-976.000	Brookhaven	98.00	1 Co Board Specific Appr
I-23430	12/01/2016	785773	944.73	VISTA MARIA	Board & Care; 10/16	2920-0665-844.021	Child Care Fund	944.73	1 Co Board Specific Appr
64339	12/01/2016	785774	556.15	VOICES FOR HEALTH	translation services	2220-7325-801.000	HealthWest	109.00	5 Avoid Addl Cost
						2220-7330-801.000	HealthWest	218.00	
						2220-7144-801.000	HealthWest	109.00	
						2220-7330-863.000	HealthWest	58.80	
						2220-7325-863.000	HealthWest	31.11	
						2220-7144-863.000	HealthWest	30.24	
64405	12/01/2016	785774	59.20	VOICES FOR HEALTH	translation services	2220-7330-801.000	HealthWest	17.60	5 Avoid Addl Cost
						2220-7144-801.000	HealthWest	41.60	
20153659-00	11/17/2016	785276	2,945.00	VOSS ELECTRIC CO	Security Lighting-Garage Door Areas	5880-0596-931.050	Muskegon Area Transit S	2,940.00	5 Avoid Addl Cost

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						5880-0596-931.050	Muskegon Area Transit S	5.00	
RSTC 11/16/16	11/21/2016	785366	55.00	WALMART	Circuit Court Restitution; 11-14-16	7010-0000-271.500	Restitutions Payable-Circ	55.00	8 Authoritative Order
JPB227436.013€	11/28/2016	785440	23.30	WANEVA EARLINDA CHEATUI	Juror 227436 Date 11/23/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
26985	12/01/2016	785901	256.96	WATER COLORS AQUARIUM	Services for Oct, LED Lights	2900-0082-747.000	Brookhaven	256.96	0 Not an Exception
0000410539	12/01/2016	785902	239.54	WATKINS PHARMACY & SURC	medical supplies	2220-7322-729.000	HealthWest	239.54	0 Not an Exception
0000412926	12/01/2016	785902	112.25	WATKINS PHARMACY & SURC	surgical gloves	2220-7322-729.000	HealthWest	112.25	0 Not an Exception
201658	12/01/2016	785903	2,400.00	WEBTECS INC	Courts Online Applications-Annual Mail	1010-0216-947.100	Circuit Court Records	2,400.00	0 Not an Exception
EOB 18424	11/17/2016	785277	280.00	WEDGWOOD CHRISTIAN SER'	SUD Services	2220-7063-801.166	HealthWest	280.00	1 Co Board Specific Appr
81000	12/01/2016	785775	10,498.77	WEDGWOOD CHRISTIAN SER'	Board & Care; JP; 10/16	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
EOB 18427	11/17/2016	785277	4,136.95	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,136.95	1 Co Board Specific Appr
EOB 18573	12/01/2016	785775	2,565.60	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,565.60	1 Co Board Specific Appr
WEDG JMH 10/11	11/17/2016	785277	4,376.53	WEDGWOOD CHRISTIAN SER'	Salary & Mileage for Behavioral Interve	2920-1427-802.000	Child Care Fund	4,376.53	1 Co Board Specific Appr
EOB 18563	12/01/2016	785775	6,552.70	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,552.70	1 Co Board Specific Appr
EOB 18456	11/17/2016	785277	218.25	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	218.25	1 Co Board Specific Appr
102016	11/17/2016	785277	19,155.50	WEDGWOOD CHRISTIAN SER'	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,155.50	1 Co Board Specific Appr
11212016WLB	11/28/2016	785498	6.10	WEDNESDI L BEECHEM	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
11072016WLB	11/14/2016	784990	6.19	WEDNESDI L BEECHEM	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.19	8 Authoritative Order
11082016WLB	11/16/2016	785096	6.19	WEDNESDI L BEECHEM	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.19	8 Authoritative Order
TOCM 136238	12/01/2016	785776	400.00	WELLS FARGO REAL ESTATE T	Refund Overpayment on 2015 Taxes	7010-0000-208.000	Accounts Payable-Custor	400.00	7 Not AP(Payroll/Pass Through)
8257	12/01/2016	785778	1,940.00	WESCO INC	S&S Relief-Assistance (Scrip)	2930-8942-849.000	Veterans Affairs Dept	1,940.00	9 Community Program Support
3016544	12/01/2016	785777	136.43	WESCO INC	Propane for Pioneer, Meinert, and Blue	2080-0691-922.000	Parks	136.43	5 Avoid Addl Cost
INV--794273	12/01/2016	785779	12.50	WESCOM SOLUTIONS INC	Point Click Care Subscriptio-Doc Storage	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--794274	12/01/2016	785779	1,978.67	WESCOM SOLUTIONS INC	Point Click Care SubscriptioOct2016	2900-0050-947.000	Brookhaven	1,978.67	1 Co Board Specific Appr
835074419	12/01/2016	785904	342.88	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	342.88	0 Not an Exception
834992922	12/01/2016	785905	204.83	WEST GROUP	Clear Government Fraud	1010-0136-981.010	District Court	204.83	0 Not an Exception
834986948	12/01/2016	785780	225.00	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr
6110454409	11/17/2016	785278	2,116.80	WEST GROUP	Replacement Books for Law Library	2610-0144-981.010	Law Library	2,116.80	1 Co Board Specific Appr
834989845	12/01/2016	785904	519.84	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	519.84	0 Not an Exception
2452	12/01/2016	785781	44.79	WEST MICHIGAN COURT SER'	Indigent Services	1010-0136-801.000	District Court	44.79	5 Avoid Addl Cost
64970	12/01/2016	785782	157.00	WEST MICHIGAN SEPTIC SEW	Clear Drain on 3rd Floor	2900-0052-931.000	Brookhaven	157.00	5 Avoid Addl Cost
64649	12/01/2016	785782	237.00	WEST MICHIGAN SEPTIC SEW	Toilet in Women's Locker Room	2900-0052-931.000	Brookhaven	237.00	5 Avoid Addl Cost
2016-12	12/01/2016	785783	13,761.16	WEST MICHIGAN VETERANS I	12/16 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,761.16	1 Co Board Specific Appr
11/01/2016	12/01/2016	785906	61.50	WEST SHORE PROFESSIONAL	FY 17 - TB Prescriptions	2210-6311-741.000	Public Health	61.50	0 Not an Exception
B Banks DEC 2011	11/21/2016	785412	568.00	WESTSHORE PROPERTY MAN	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
J Hygall DEC 2011	11/21/2016	785412	568.00	WESTSHORE PROPERTY MAN	Rental Assistance Through the HUD Pro	2220-7050-801.000	HealthWest	568.00	1 Co Board Specific Appr
RSTJ 95251	11/16/2016	785046	100.00	WGVU RADIO	Juvenile Court Restitution; 11/14/16	7010-0000-272.000	Restitutions Payable-Juv	100.00	8 Authoritative Order
3145	12/01/2016	785907	1,000.00	WHITE LAKE AREA CHAMBER	MARC Holiday Walk Sponsorship	5880-0590-881.000	Muskegon Area Transit S	1,000.00	0 Not an Exception
457	12/01/2016	785908	300.00	WHITE LAKE BROADCASTERS,	MARC Radio Advertising on White Lake	5880-0590-902.000	Muskegon Area Transit S	300.00	0 Not an Exception
111316	12/01/2016	785909	300.00	WHITE PINE LEGAL SERVICES	Salvage Inspections	1010-0301-801.000	Sheriff Operations	300.00	0 Not an Exception
103116/992007	12/01/2016	785785	395.00	WHITEWATER VALLEY PUBLIS	MARC Newspaper Ads in The White Lak	5880-0590-902.000	Muskegon Area Transit S	395.00	5 Avoid Addl Cost
00396527	11/17/2016	785279	80.25	WHITEWATER VALLEY PUBLIS	Ad; 2016001836NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00401816	12/01/2016	785784	80.25	WHITEWATER VALLEY PUBLIS	Ad; 11041247NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
Oct 2016	11/17/2016	785280	2,111.18	WHITEWATER VALLEY PUBLIS	Publish Legal Notices Regarding Electio	1010-0191-902.000	Elections	2,111.18	1 Co Board Specific Appr
00401815	12/01/2016	785784	80.25	WHITEWATER VALLEY PUBLIS	Ad; 15044186NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
103116/991996	12/01/2016	785785	183.00	WHITEWATER VALLEY PUBLIS	MARC Newspaper Ads in The White Lak	5880-0590-902.000	Muskegon Area Transit S	183.00	5 Avoid Addl Cost
11102016WH	11/16/2016	785097	8.91	WILLIAM HEPWORTH	Witness: State vs DB	1010-0229-825.010	Prosecutor	8.91	8 Authoritative Order

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11142016WMM	11/21/2016	785393	6.92	WILLIAM MUSGRAVE	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
Oct 2016	11/28/2016	785430	36,562.39	WILLIAMS HUGHES LAW OFFI	Corporate Counsel - Oct 2016	5710-0520-829.000	Solid Waste Managemen	90.00	1 Co Board Specific Appr
						5920-5040-829.000	Wastewater Managemer	1,937.75	
						2210-6100-829.000	Public Health	180.00	
						2300-0251-829.000	Accommodations Tax	100.00	
						2150-0149-829.000	Family Court	558.00	
						2220-7705-829.000	HealthWest	1,126.00	
						2900-0050-829.000	Brookhaven	976.50	
						2920-0662-829.000	Child Care Fund	71.25	
						5810-0536-829.000	Airport	886.50	
						1010-0210-829.000	Corporate Counsel	30,636.39	
55368	11/17/2016	785281	647.50	WILLIAMS HUGHES LAW OFFI	Legal Services October 2016	1010-0226-829.000	Human Resources	647.50	1 Co Board Specific Appr
park112216winc	12/01/2016	785786	7,500.00	WINDY HILL LOG HOMES	Repairs/re-chinking of Pioneer County	14010-9015-973.443	Capital Projects Fund	7,500.00	1 Co Board Specific Appr
116733	12/01/2016	785910	80.68	WITT BUICK INC.	Lens for FM-3 Truck	1010-0265-937.000	Michael E. Kobza Hall of .	80.68	0 Not an Exception
143326	11/17/2016	785282	101.00	WORKPLACE HEALTH MUSKE	RTW Exams	6770-0204-911.130	Insurance	101.00	1 Co Board Specific Appr
142343	11/17/2016	785282	97.50	WORKPLACE HEALTH MUSKE	Lab draw and Hep B Vac.	2220-7328-801.000	HealthWest	52.50	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	45.00	
143236	11/17/2016	785282	31.00	WORKPLACE HEALTH MUSKE	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
142852	11/17/2016	785282	446.00	WORKPLACE HEALTH MUSKE	Pre Employment Exams	6770-0204-835.010	Insurance	446.00	1 Co Board Specific Appr
141834	11/17/2016	785282	93.00	WORKPLACE HEALTH MUSKE	RTW Exams	6770-0204-911.130	Insurance	62.00	1 Co Board Specific Appr
						6770-0204-911.294	Insurance	31.00	
141354	11/17/2016	785282	754.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	6770-0204-835.010	Insurance	754.00	1 Co Board Specific Appr
142841	11/17/2016	785282	98.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
143894	12/01/2016	785787	48.00	WORKPLACE HEALTH MUSKE	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit S	48.00	1 Co Board Specific Appr
143529	11/17/2016	785282	31.00	WORKPLACE HEALTH MUSKE	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
142670	11/17/2016	785282	132.00	WORKPLACE HEALTH MUSKE	RTW Exams	6770-0204-911.130	Insurance	101.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	31.00	
142177	11/17/2016	785282	294.00	WORKPLACE HEALTH MUSKE	Pre Employment Exam	6770-0204-835.010	Insurance	294.00	1 Co Board Specific Appr
34953	12/01/2016	785911	275.50	WOUND KAIR MANAGEMENT	Titan Bed IBS TW	2900-0072-747.010	Brookhaven	275.50	0 Not an Exception
34954	12/01/2016	785911	854.05	WOUND KAIR MANAGEMENT	Titan Bed IBS TW	2900-0072-747.010	Brookhaven	854.05	0 Not an Exception
11152016YMT	11/21/2016	785394	6.83	YALANDRIA M TYSON	Witness: State vs ABH	1010-0229-825.010	Prosecutor	6.83	8 Authoritative Order
GRAND TOTAL:			21,839,633.53					21,839,633.53	

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00055357	10/03/2016	#47 BRIO SOMERSET	MT-RROAM Conference, Troy	2220-7705-871.000	HealthWest	24.83
TXN00055406	10/03/2016	#47 BRIO SOMERSET	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Accounts	9.74
TXN00055406	10/03/2016	#47 BRIO SOMERSET	LS-RROAM Conference, Troy	2220-7705-871.000	HealthWest	28.11
TXN00055748	10/10/2016	16TH STREET SINCLAIR	CC-S Evans BT Transport-Gas	2920-0152-871.000	Child Care Fund	8.00
TXN00055686	10/10/2016	180 AUTO VALUE SOUTH M	KM-Governor (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	45.18
TXN00056590	10/28/2016	180 AUTO VALUE SOUTH M	KM-Serp Belt (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	43.89
TXN00056651	10/31/2016	180 AUTO VALUE SOUTH M	KM-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	21.78
TXN00056432	10/25/2016	180 AUTO VALUE SOUTH M	KM-Fuses (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	23.05
TXN00056464	10/25/2016	180 AUTO VALUE SOUTH M	KM-02 Sensor Unit 1104	5880-0591-775.000	Muskegon Area Transit Sys	40.49
TXN00056196	10/19/2016	180 AUTO VALUE SOUTH M	KM-Drill Bits	5880-0591-775.000	Muskegon Area Transit Sys	46.41
TXN00056197	10/19/2016	180 AUTO VALUE SOUTH M	KM-Credit for Returned Tools	5880-0597-775.000	Muskegon Area Transit Sys	(14.69)
TXN00056341	10/21/2016	180 AUTO VALUE SOUTH M	KM-Coil Packs Unit 1104	5880-0591-775.000	Muskegon Area Transit Sys	157.52
TXN00055912	10/13/2016	180 AUTO VALUE SOUTH M	KM-Impact Hammer	5880-0597-775.000	Muskegon Area Transit Sys	14.69
TXN00055963	10/14/2016	180 AUTO VALUE SOUTH M	KM-Impact Hammers	5880-0597-775.000	Muskegon Area Transit Sys	28.38
TXN00056148	10/18/2016	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	9.27
TXN00056611	10/28/2016	180 AUTO VALUE SOUTH M	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	39.95
TXN00056528	10/27/2016	180 AUTO VALUE SOUTH M	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	51.92
TXN00055779	10/11/2016	180 AUTO VALUE SOUTH M	AM-TOOLS	5920-5050-782.000	Wastewater Management	281.37
TXN00056643	10/28/2016	3RD STREET GRILL	BB-Sales Meeting	2300-0251-871.000	Accommodations Tax	41.80
TXN00055569	10/07/2016	4960 ALL PHASE	DH-LU70 Bulbs	5810-0536-777.000	Airport	104.52
TXN00055766	10/11/2016	4960 ALL PHASE	JB-45W Bulbs	5810-0536-777.000	Airport	321.00
TXN00056477	10/26/2016	4IMPRINT	PH-comm prom pens	2900-0050-902.020	Brookhaven	1,049.20
TXN00056546	10/27/2016	4IMPRINT	PH-comm supp adult coloring books	2900-0050-902.020	Brookhaven	1,245.40
TXN00056092	10/17/2016	4IMPRINT	PH-comm prom pill cases	2900-0050-902.020	Brookhaven	730.96
TXN00056122	10/18/2016	4IMPRINT	PH-comm prom post-it notes	2900-0050-902.020	Brookhaven	1,264.40
TXN00056179	10/19/2016	A & I PRODUCTS	AW-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	321.38
TXN00055672	10/10/2016	A VICTORY INN & SUITES	AP-Client Hotel (to repay?)	2220-0000-273.006	HealthWest	133.08
TXN00055402	10/03/2016	A VICTORY INN & SUITES	JJ-D Henderson-Week in a hotel	2920-0152-740.000	Child Care Fund	310.41
TXN00056402	10/24/2016	A2Z SERVICE CENTER	WS-Exhaust Repairs Unit 0101	5880-0591-937.000	Muskegon Area Transit Sys	638.71
TXN00055501	10/05/2016	AAWS PUBLISHING	GJ-Sobriety Court Phamplets	1170-1362-729.000	Sobriety Court	20.80
TXN00056574	10/27/2016	ABILITY NETWORK INC	LH-access to macare cwf	2900-0050-801.000	Brookhaven	208.00
TXN00055636	10/07/2016	ACTION INDUSTRIAL SUPP	JW-Pop Up Wipes	5880-0591-776.000	Muskegon Area Transit Sys	325.55
TXN00056708	10/31/2016	ADEMA ALTERNATOR & STA	AW-EQUIPMENT MAINTENCE MATERIALS	5920-5050-778.000	Wastewater Management	400.00
TXN00055566	10/06/2016	ADEMA ALTERNATOR & STA	DB-BATTERY	5920-5050-778.000	Wastewater Management	440.00
TXN00055376	10/03/2016	ADVANCE AUTO PARTS #84	JH-e brake shoes for 09 ford	2080-0691-937.000	Parks	106.47
TXN00056439	10/25/2016	ADVANCE AUTO PARTS #84	JH-brake supplies for park trucks	2080-0691-937.000	Parks	86.43

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TXN00056493	10/26/2016	ADVANCE AUTO PARTS #84	JH-refund wrong parts	2080-0691-937.000	Parks	(34.98)
TXN00056501	10/26/2016	AGILE SAFETY LLC	SB-SAFTEY EQUIPMENT	5920-5040-746.000	Wastewater Management	720.20
TXN00056516	10/26/2016	AGILE SAFETY LLC	SB-SAFTEY EQUIPMENT	5920-5040-746.000	Wastewater Management	171.94
TXN00055974	10/14/2016	AIR-CAIRE	RM-Freedom Wand Client #209114	2220-7160-743.010	HealthWest	67.50
TXN00056498	10/26/2016	AIR-CAIRE	BB-Wheelchair Castors #209476	2220-7160-743.010	HealthWest	85.00
TXN00056505	10/26/2016	AIR-CAIRE	KR-Seat Belt #209554	2220-7160-743.010	HealthWest	9.00
TXN00056505	10/26/2016	AIR-CAIRE	KR-Auto Style Seat Belt #207808	2220-7160-743.010	HealthWest	12.00
TXN00055875	10/12/2016	AIR-CAIRE	KR-Battery Charger #300179	2220-7160-743.010	HealthWest	133.00
TXN00055927	10/13/2016	AIRGASS NORTH	AF-CYLINDER RENTAL	5920-5020-945.000	Wastewater Management	62.70
TXN00056167	10/19/2016	AIRGASS NORTH	EI-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management	62.95
TXN00056185	10/19/2016	AIRWAY OXYGEN 10	KR-Swab Dentip #208186	2220-7160-743.010	HealthWest	55.00
TXN00055379	10/03/2016	ALAMO RENT-A-CAR	KE-T Green Visit-Car Rental	2920-0152-871.000	Child Care Fund	58.64
TXN00056473	10/26/2016	ALAMO RENT-A-CAR	CC-S Evans BT Transport-CDW Refund	2920-0152-871.000	Child Care Fund	(52.06)
TXN00055722	10/10/2016	ALAMO RENT-A-CAR	CC-S Evans BT Transport-Car CDW	2920-0152-871.000	Child Care Fund	52.06
TXN00056155	10/18/2016	ALDI 67008	RS-Ceramic Frying Pan	2220-7321-729.000	HealthWest	15.89
TXN00056496	10/26/2016	ALLIED EAGLE SUPPLY-DE	PH-Vacuum Bags	5810-0536-776.000	Airport	87.00
TXN00056140	10/18/2016	ALS LABORATORY GROUP	AF-WATER ANALYSIS	5920-5020-802.000	Wastewater Management	336.00
TXN00055537	10/06/2016	ALTA CONSTRUCTION EQ	DB-CAP/PIN LOCK	5920-5050-778.000	Wastewater Management	52.07
TXN00055561	10/06/2016	AMAZON MKTPLACE PMTS	RF-Case for Patrick Finnegan	1010-0136-729.000	District Court	62.99
TXN00055557	10/06/2016	AMAZON MKTPLACE PMTS	RF-Case for Ipad for Patrick Finnegan	1010-0136-729.000	District Court	8.49
TXN00056025	10/14/2016	AMAZON MKTPLACE PMTS	BK-Diagnosis & Statistical Reference	2220-7329-981.010	HealthWest	44.89
TXN00055967	10/14/2016	AMAZON MKTPLACE PMTS	SD-Children's Wall Decals	2210-6712-747.000	Public Health	54.58
TXN00055622	10/07/2016	AMAZON MKTPLACE PMTS	SD-Laptop Sleeve	2210-6710-747.000	Public Health	36.93
TXN00055502	10/05/2016	AMAZON MKTPLACE PMTS	SC-Learn & Play Books-7	2220-7319-981.010	HealthWest	53.40
TXN00055885	10/12/2016	AMAZON MKTPLACE PMTS	JR-Frame	2220-7707-729.000	HealthWest	29.97
TXN00055939	10/13/2016	AMAZON MKTPLACE PMTS	PR-3M FACE SHIELDS	5710-0526-746.000	Solid Waste Management	86.94
TXN00055823	10/12/2016	AMAZON MKTPLACE PMTS	PR-NITRILE GLOVES	5710-0527-747.000	Solid Waste Management	87.00
TXN00055416	10/03/2016	AMAZON MKTPLACE PMTS	AR-Antibacterial Clipboards	2210-6413-729.000	Public Health	261.67
TXN00055948	10/13/2016	AMAZON MKTPLACE PMTS	PR-NITRILE GLOVES	5710-0526-747.000	Solid Waste Management	12.49
TXN00056007	10/14/2016	AMAZON MKTPLACE PMTS	PR-RULE BOOKS FOR SWPC MEETINGS	5710-0526-747.000	Solid Waste Management	25.30
TXN00056013	10/14/2016	AMAZON MKTPLACE PMTS	PR-SAFETY VESTS	5710-0526-746.000	Solid Waste Management	24.95
TXN00056143	10/18/2016	AMAZON MKTPLACE PMTS	PR-HAND CLEANING TOWELS	5710-0526-747.000	Solid Waste Management	65.20
TXN00055879	10/12/2016	AMAZON MKTPLACE PMTS	PR-MISC OFFICE SUPPLIES FOR OFFICE	5710-0526-729.000	Solid Waste Management	39.76
TXN00055879	10/12/2016	AMAZON MKTPLACE PMTS	PR-ROBERTS RULES OF ORDER FOR SWPC	5710-0526-747.000	Solid Waste Management	29.44
TXN00055879	10/12/2016	AMAZON MKTPLACE PMTS	PR-MISC FIRST AID EQUIPMENT FOR HHV	5710-0527-747.000	Solid Waste Management	95.86
TXN00056624	10/28/2016	AMAZON MKTPLACE PMTS	JT-Inconvenience Refund	5880-0587-747.000	Muskegon Area Transit Sys	(20.00)

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00055444	10/03/2016	AMAZON MKTPLACE PMTS	JT-Projector Bulb	5880-0591-775.000	Muskegon Area Transit Sys	123.18
TXN00055992	10/14/2016	AMAZON MKTPLACE PMTS	JT-Refund for Projector Bulb	5880-0591-775.000	Muskegon Area Transit Sys	(123.18)
TXN00056093	10/17/2016	AMAZON MKTPLACE PMTS	JT-Projector Bulb	5880-0591-775.000	Muskegon Area Transit Sys	123.18
TXN00056081	10/17/2016	AMAZON MKTPLACE PMTS	SS-IPhone case	1010-0131-729.010	Circuit Court	0.10
TXN00056081	10/17/2016	AMAZON MKTPLACE PMTS	SS-IPhone case	1010-0132-729.000	Circuit Court Collections	0.14
TXN00056081	10/17/2016	AMAZON MKTPLACE PMTS	SS-IPhone case	2920-0152-729.010	Child Care Fund	2.43
TXN00056097	10/17/2016	AMAZON MKTPLACE PMTS	SS-Screen Protector	2920-0152-729.010	Child Care Fund	1.94
TXN00056081	10/17/2016	AMAZON MKTPLACE PMTS	SS-IPhone case	2150-0146-729.000	Family Court	0.25
TXN00056081	10/17/2016	AMAZON MKTPLACE PMTS	SS-IPhone case	2150-0149-729.010	Family Court	1.14
TXN00056081	10/17/2016	AMAZON MKTPLACE PMTS	SS-IPhone case	2150-0166-729.000	Family Court	0.10
TXN00056081	10/17/2016	AMAZON MKTPLACE PMTS	SS-IPhone case	2150-0230-729.010	Family Court	0.55
TXN00056097	10/17/2016	AMAZON MKTPLACE PMTS	SS-Screen Protector	2150-0142-729.010	Family Court	4.23
TXN00056097	10/17/2016	AMAZON MKTPLACE PMTS	SS-Screen Protector	2150-0146-729.000	Family Court	0.20
TXN00056097	10/17/2016	AMAZON MKTPLACE PMTS	SS-Screen Protector	1010-0131-729.010	Circuit Court	0.08
TXN00056097	10/17/2016	AMAZON MKTPLACE PMTS	SS-Screen Protector	1010-0132-729.000	Circuit Court Collections	0.11
TXN00056097	10/17/2016	AMAZON MKTPLACE PMTS	SS-Screen Protector	2150-0149-729.010	Family Court	0.91
TXN00056097	10/17/2016	AMAZON MKTPLACE PMTS	SS-Screen Protector	2150-0166-729.000	Family Court	0.08
TXN00056097	10/17/2016	AMAZON MKTPLACE PMTS	SS-Screen Protector	2150-0230-729.010	Family Court	0.44
TXN00056081	10/17/2016	AMAZON MKTPLACE PMTS	SS-IPhone case	2150-0142-729.010	Family Court	5.28
TXN00055341	10/03/2016	AMAZON MKTPLACE PMTS	CL-Treatment Books	2220-7063-981.010	HealthWest	38.71
TXN00056434	10/25/2016	AMAZON MKTPLACE PMTS	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	27.00
TXN00056542	10/27/2016	AMAZON MKTPLACE PMTS	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	13.87
TXN00056619	10/28/2016	AMAZON MKTPLACE PMTS	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	13.99
TXN00056330	10/21/2016	AMAZON MKTPLACE PMTS	AW-TOOLS	5920-5060-782.000	Wastewater Management	13.00
TXN00056358	10/24/2016	AMAZON MKTPLACE PMTS	AW-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	222.75
TXN00056358	10/24/2016	AMAZON MKTPLACE PMTS	AW-TOOLS	5920-5060-782.000	Wastewater Management	45.09
TXN00056201	10/19/2016	AMAZON MKTPLACE PMTS	AV-Heaters for District Court	1010-0136-729.000	District Court	49.96
TXN00056133	10/18/2016	AMAZON MKTPLACE PMTS	CH-Basketball nets	2920-0661-931.050	Child Care Fund	50.68
TXN00056220	10/20/2016	AMAZON MKTPLACE PMTS	JH-Spray Bottles-Bed Bugs	2220-7144-729.000	HealthWest	11.45
TXN00056220	10/20/2016	AMAZON MKTPLACE PMTS	JH-Spray Bottles-Bed Bugs	2220-7146-729.000	HealthWest	11.45
TXN00056220	10/20/2016	AMAZON MKTPLACE PMTS	JH-Spray Bottles-Bed Bugs	2220-7147-729.000	HealthWest	11.45
TXN00056220	10/20/2016	AMAZON MKTPLACE PMTS	JH-Spray Bottles-Bed Bugs	2220-7324-729.000	HealthWest	11.45
TXN00055739	10/10/2016	AMAZON MKTPLACE PMTS	LC-iPad Charging Cords	1010-0171-729.000	Administration	38.92
TXN00055884	10/12/2016	AMAZON MKTPLACE PMTS	LC-iPad Charge Cable	1010-0101-729.000	Board of Commissioners	19.98
TXN00055502	10/05/2016	AMAZON MKTPLACE PMTS	SC-Learn & Play Lemonade Stand	2220-7319-729.010	HealthWest	83.09
TXN00055441	10/03/2016	AMAZON MKTPLACE PMTS	SC-Learn & Play	2220-7319-729.000	HealthWest	29.99

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TXN00055323	10/03/2016	AMAZON MKTPLACE PMTS	SC-Learn & Play (Books)	2220-7319-981.010	HealthWest	67.50
TXN00055323	10/03/2016	AMAZON MKTPLACE PMTS	SC-Learn & Play (Games, Toys, Puzzles)	2220-7319-729.000	HealthWest	588.96
TXN00055323	10/03/2016	AMAZON MKTPLACE PMTS	SC-Learn & Play	2220-7319-729.010	HealthWest	230.23
TXN00055421	10/03/2016	AMAZON MKTPLACE PMTS	SC-Learn & Play	2220-7319-729.000	HealthWest	37.45
TXN00055404	10/03/2016	AMAZON MKTPLACE PMTS	SC-Learn & Play	2220-7319-729.000	HealthWest	24.00
TXN00056448	10/25/2016	AMAZON MKTPLACE PMTS	KM-Manual of Mental Disorders Dsm	2220-7329-981.010	HealthWest	58.89
TXN00056127	10/18/2016	AMAZON MKTPLACE PMTS	BB-Toilet Safety Bar #302247 (28% ship)	2220-7160-743.010	HealthWest	34.49
TXN00055950	10/13/2016	AMAZON MKTPLACE PMTS	LH-new message board for lobby	2900-0050-727.000	Brookhaven	102.53
TXN00055758	10/11/2016	AMAZON MKTPLACE PMTS	LH-maint cell phone case	2900-0052-747.000	Brookhaven	6.69
TXN00055759	10/11/2016	AMAZON MKTPLACE PMTS	LH-label ribbon 4 cartridges	2900-0054-747.000	Brookhaven	142.36
TXN00055587	10/07/2016	AMAZON MKTPLACE PMTS	LH-palative family room decorations	2900-0000-270.041	Brookhaven	174.38
TXN00055440	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055453	10/04/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	55.60
TXN00055417	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	13.21
TXN00055424	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055425	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	61.26
TXN00055436	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055438	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	36.57
TXN00055439	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	6.49
TXN00055391	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	218.02
TXN00055395	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055482	10/05/2016	AMAZON MKTPLACE PMTS	LH-badge punch business office	2900-0050-727.000	Brookhaven	9.60
TXN00055401	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055410	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055365	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055367	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055369	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	8.99
TXN00055373	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055378	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	41.58
TXN00055320	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	24.59
TXN00055321	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	30.95
TXN00055332	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055333	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055335	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055345	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	76.09
TXN00056231	10/20/2016	AMAZON MKTPLACE PMTS	DB-CONTRACTUAL SERVICES	5920-5040-802.000	Wastewater Management	16.86

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TXN00055384	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055351	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055359	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	9.16
TXN00055362	10/03/2016	AMAZON MKTPLACE PMTS	HH-Learn & Play	2220-7319-729.000	HealthWest	23.34
TXN00055400	10/03/2016	Amazon.com	HH-Learn & Play	2220-7319-729.000	HealthWest	11.12
TXN00055428	10/03/2016	Amazon.com	SC-Learn & Play	2220-7319-729.010	HealthWest	89.31
TXN00055674	10/10/2016	Amazon.com	LM-2017 Schedules for secretaries	1010-0229-729.000	Prosecutor	229.52
TXN00056442	10/25/2016	Amazon.com	KM-Repositionable Page Markers	2220-7329-729.000	HealthWest	10.50
TXN00055326	10/03/2016	Amazon.com	MA-LifeProof for Iphone	5810-0536-777.000	Airport	52.99
TXN00056445	10/25/2016	Amazon.com	TV-Sandisk memory card (3)	6680-0258-729.000	Information Technology Se	38.79
TXN00055429	10/03/2016	Amazon.com	AR-Touch and Feel Children's books	2210-6413-766.000	Public Health	217.56
TXN00055485	10/05/2016	Amazon.com	AR-Lenovo Wireless keyboard and mouse	2210-6413-729.000	Public Health	195.85
TXN00056125	10/18/2016	Amazon.com	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	16.60
TXN00055728	10/10/2016	Amazon.com	AH-Shape & Color Sorter (20%)	2220-7319-729.000	HealthWest	31.45
TXN00056418	10/24/2016	Amazon.com	SB-JANITORIAL SUPPLIES	5920-5040-776.000	Wastewater Management	75.23
TXN00056313	10/21/2016	AMAZON.COM AMZN.COM/BI	AF-Equipment Maint. Materials	5920-5030-778.000	Wastewater Management	13.99
TXN00055645	10/10/2016	AMAZON.COM AMZN.COM/BI	SF-Water Operator Handbook	5910-0546-747.000	Regional Water System	50.85
TXN00055645	10/10/2016	AMAZON.COM AMZN.COM/BI	SF-Water Operator Handbook	5910-0552-747.000	Regional Water System	50.86
TXN00055596	10/07/2016	AMAZON.COM AMZN.COM/BI	AR-Touch and Feel Children's books	2210-6413-766.000	Public Health	41.10
TXN00055447	10/04/2016	AMAZON.COM AMZN.COM/BI	AR-Touch and Feel Children's books	2210-6413-766.000	Public Health	4.44
TXN00055451	10/04/2016	AMAZON.COM AMZN.COM/BI	AR-Touch and Feel Children's books	2210-6413-766.000	Public Health	82.20
TXN00055349	10/03/2016	AMAZON.COM AMZN.COM/BI	AR-Touch and Feel Children's books	2210-6413-766.000	Public Health	49.32
TXN00055394	10/03/2016	AMAZON.COM AMZN.COM/BI	AR-Touch and Feel Children's books	2210-6413-766.000	Public Health	32.88
TXN00055540	10/06/2016	AMAZON.COM AMZN.COM/BI	JR-Frames	2220-7146-729.000	HealthWest	20.93
TXN00055540	10/06/2016	AMAZON.COM AMZN.COM/BI	JR-Frames	2220-7147-729.000	HealthWest	20.93
TXN00055540	10/06/2016	AMAZON.COM AMZN.COM/BI	JR-Frames	2220-7320-729.000	HealthWest	20.93
TXN00055540	10/06/2016	AMAZON.COM AMZN.COM/BI	JR-Frames	2220-7144-729.000	HealthWest	20.93
TXN00055392	10/03/2016	AMAZON.COM AMZN.COM/BI	CL-Treatment Books	2220-7063-981.010	HealthWest	97.52
TXN00056376	10/24/2016	AMAZON.COM AMZN.COM/BI	AW-TOOLS	5920-5050-782.000	Wastewater Management	55.70
TXN00056558	10/27/2016	AMAZON.COM AMZN.COM/BI	SF-Thermal Imager	1010-0265-778.000	Michael E. Kobza Hall of Ju:	217.00
TXN00055423	10/03/2016	AMAZON.COM AMZN.COM/BI	SC-Learn & Play	2220-7319-729.010	HealthWest	70.89
TXN00055426	10/03/2016	AMAZON.COM AMZN.COM/BI	SC-Learn & Play	2220-7319-729.010	HealthWest	112.58
TXN00055344	10/03/2016	AMAZON.COM AMZN.COM/BI	SC-Learn & Play	2220-7319-729.000	HealthWest	329.99
TXN00055412	10/03/2016	AMAZON.COM AMZN.COM/BI	SC-Learn & Play (Puzzle Rack)	2220-7319-729.010	HealthWest	15.29
TXN00055461	10/04/2016	AMAZON.COM AMZN.COM/BI	SC-Learn & Play (Jr. Hoop Set)	2220-7319-729.010	HealthWest	37.99
TXN00055403	10/03/2016	AMAZON.COM AMZN.COM/BI	HH-Learn & Play	2220-7319-729.000	HealthWest	61.56

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TXN00056468	10/25/2016	AMAZON.COM AMZN.COM/BI	SB-JANITORIAL SUPPLIES	5920-5040-776.000	Wastewater Management	60.23
TXN00056597	10/28/2016	AMAZON.COM AMZN.COM/BI	AH-Otter Box Case	2220-7319-729.000	HealthWest	80.20
TXN00055971	10/14/2016	AMER SOC CIVIL ENGINEE	MF-membership renewal	2560-2360-807.000	Deeds Automation Fund	267.00
TXN00056094	10/17/2016	AMERICAN BUS ASSOCIATI	KK-ABA	2300-0251-902.000	Accommodations Tax	550.00
TXN00056507	10/26/2016	Amzn CldDrv Unlmted	LM-Amazon cloud	7010-0000-204.005	BofA PCard Trans Clearing ,	59.99
TXN00056700	10/31/2016	Amzn CldDrv Unlmted	LM-Refund from Amanzon	7010-0000-204.005	BofA PCard Trans Clearing ,	(59.99)
TXN00055788	10/11/2016	AP AIR INC	DB-BLOWER MOTOR ASSY	5920-5060-778.000	Wastewater Management	147.11
TXN00055926	10/13/2016	APPLEBEES 838465183840	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Accounts	8.18
TXN00055926	10/13/2016	APPLEBEES 838465183840	LS-Investigative Interviews, Berrien	2220-7705-871.000	HealthWest	18.82
TXN00055905	10/13/2016	APPLEBEES 838465183840	MT-Client Investigation, Berrien	2220-7705-871.000	HealthWest	18.35
TXN00055382	10/03/2016	APPLEBEES 838965183899	AD-Client Visit, Berrien Springs	2220-7146-871.000	HealthWest	17.34
TXN00055583	10/07/2016	APPLIED IMAGING	JH-printing	2080-0691-728.000	Parks	33.11
TXN00056059	10/17/2016	ARAMARK GVSU RIVER LAN	TG-BLU COLL	1010-0350-957.000	Correction Officer Training	7.41
TXN00056070	10/17/2016	ARAMARK GVSU RIVER LAN	TG-MEAL BLU COLL	1010-0350-957.000	Correction Officer Training	7.41
TXN00056080	10/17/2016	ARAMARK GVSU RIVER LAN	TG-BLU COLL	1010-0350-957.000	Correction Officer Training	7.83
TXN00055737	10/10/2016	ARAMARK GVSU RIVER LAN	TG-MEAL BLU COLL	1010-0350-957.000	Correction Officer Training	12.80
TXN00055466	10/04/2016	ARAMARK LOBBY SHOP	TG-MEAL BUL COLL	1010-0350-957.000	Correction Officer Training	8.12
TXN00056683	10/31/2016	ARAMARK PEW CAFE	SF-Meals while at JJ Trng	2920-0662-871.000	Child Care Fund	27.40
TXN00056669	10/31/2016	ARAMARK PEW CAFE	LF-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	1.99
TXN00056648	10/31/2016	ARAMARK PEW CAFE	LF-Juv Justice 20/20; Lunch	2920-0152-871.000	Child Care Fund	7.83
TXN00056710	10/31/2016	ARAMARK PEW CAFE	KG-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	14.88
TXN00056692	10/31/2016	ARAMARK PEW GAZEBO	HL/RS-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	16.94
TXN00055388	10/03/2016	ARBY'S 7485	JO-MEAL ALPENA	1010-0320-957.000	Officer Training Act 320	8.47
TXN00055499	10/05/2016	ARBYS 6832	DP-Meal HSEEP Training	2210-6111-871.000	Public Health	5.29
TXN00055567	10/06/2016	ARBYS 7383	JJ-B Jewell-Reward lunch	2920-0152-740.000	Child Care Fund	16.71
TXN00055556	10/06/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	162.00
TXN00055848	10/12/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	189.00
TXN00056553	10/27/2016	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Training	2220-7704-801.000	HealthWest	189.00
TXN00055463	10/04/2016	ARC SERVICES/TRAINING	DS-AED, CPR, Flrst Aid Training	2220-7704-801.000	HealthWest	216.00
TXN00056297	10/21/2016	ARCHITECTURAL HARDWARE	JB-Lock Cylinder	5810-0536-777.000	Airport	62.10
TXN00055958	10/13/2016	ARMA INTERNATIONAL	MF-membership renewal	2560-2360-807.000	Deeds Automation Fund	195.00
TXN00056270	10/20/2016	ARNOLDS AUTO GLASS	EI-EQUIPMENT REPAIR & MAINTENANCE	5920-5050-936.000	Wastewater Management	158.56
TXN00056229	10/20/2016	ARNOLDS AUTO GLASS	EI-EQUIPMENT REPAIR & MAINTENANCE	5920-5050-936.000	Wastewater Management	183.22
TXN00056247	10/20/2016	ARNOLDS AUTO GLASS	EI-EQUIPMENT REPAIR & MAINTENANCE	5920-5050-936.000	Wastewater Management	35.00
TXN00055960	10/14/2016	ATLASSIAN	LW-JIRA Software Licenses	1010-0131-947.100	Circuit Court	0.40
TXN00055960	10/14/2016	ATLASSIAN	LW-JIRA Software Licenses	2150-0142-947.100	Family Court	12.80

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TXN00055960	10/14/2016	ATLASSIAN	LW-JIRA Software Licenses	2150-0149-947.100	Family Court	6.80
TXN00056033	10/14/2016	AUTISMPRODUCTSCOM	GS-Chewy Tubes #209944	2220-7160-743.010	HealthWest	20.85
TXN00056001	10/14/2016	AUTO BODY & PAINT SUPP	CV-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	19.94
TXN00055572	10/07/2016	BAGGER DAVES BURGER TA	DS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	25.62
TXN00055582	10/07/2016	BAGGER DAVES BURGER TA	JS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	15.85
TXN00056024	10/14/2016	BARNES HARDWARE	GL-MISC NUTS AND BOLTS	5710-0526-747.000	Solid Waste Management	6.29
TXN00056241	10/20/2016	BARNES HARDWARE	RC-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	7.88
TXN00056198	10/19/2016	BARNES HARDWARE	AH-TOOLS	5920-5030-782.000	Wastewater Management	9.98
TXN00055415	10/03/2016	BARNES&NOBLE.COM-BN	DP-Six Pillars of Self Esteem	2220-7705-981.010	HealthWest	17.23
TXN00056286	10/21/2016	BATTERIES PLUS #38	RD-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	49.83
TXN00056162	10/19/2016	BATTERIES PLUS #38	JH-batteries	2080-0691-747.000	Parks	6.54
TXN00056345	10/21/2016	BATTERIES PLUS #38	JB-12V Batteries	5810-0536-777.000	Airport	33.95
TXN00055420	10/03/2016	BATTERYCLERKCOM	MH-Cisco battery (10)	6680-0228-936.000	Information Technology Se	135.00
TXN00055631	10/07/2016	BAUDVILLE INC.	LH-employee recognition	7010-0000-285.116	Flower Fund-Brookhaven	125.93
TXN00055707	10/10/2016	BAUDVILLE INC.	LH-employee recognition	7010-0000-285.116	Flower Fund-Brookhaven	10.49
TXN00056589	10/28/2016	BAUDVILLE INC.	LH-employee recognition	7010-0000-285.116	Flower Fund-Brookhaven	77.16
TXN00056638	10/28/2016	BAUDVILLE INC.	LH-employee recognition	7010-0000-285.116	Flower Fund-Brookhaven	74.58
TXN00056262	10/20/2016	BAUER SHEET METAL	CM-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	300.00
TXN00055949	10/13/2016	BEAVER RESEARCH COMPAN	DB-CLEANERS & LUBRICANTS	5920-5050-778.000	Wastewater Management	562.00
TXN00056487	10/26/2016	BED BATH & BEYOND #413	BK-Pillow Magic #209134	2220-7329-729.000	HealthWest	21.19
TXN00056657	10/31/2016	BEHLER YOUNG COMPANY M	JJ-Motor for HVAC unit	6340-0244-936.000	County South Campus	808.25
TXN00056023	10/14/2016	BELLACINO'S PIZZA AND	SV-Judicial Staff Mtg Lunch	1010-0131-750.000	Circuit Court	67.23
TXN00055568	10/06/2016	BENSON DRUG CO INC	DS-MTREM Group-4	2220-7043-750.000	HealthWest	1.99
TXN00055543	10/06/2016	BENSON DRUG CO INC	RK-Client #312621	2220-7146-750.000	HealthWest	0.99
TXN00056032	10/14/2016	BENSON DRUG CO INC	JS-Med Box #1042607	2220-7066-729.000	HealthWest	10.80
TXN00056257	10/20/2016	BENSON DRUG CO INC	BM-Client #1015158	2220-7324-750.000	HealthWest	3.28
TXN00055804	10/12/2016	BERGMAN LOCK & SECURIT	SS-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	11.25
TXN00056210	10/19/2016	BERNIE OS PIZZA	SB-meeting with engineer	8010-8318-700.000	Drain Fund	9.00
TXN00056210	10/19/2016	BERNIE OS PIZZA	SB-meeting with engineer	8010-8340-700.000	Drain Fund	9.00
TXN00056210	10/19/2016	BERNIE OS PIZZA	SB-meeting with engineer	8010-8432-700.000	Drain Fund	9.00
TXN00055435	10/03/2016	BEST BUY 00004804	CM-monitors for Judicial secretaries	1010-0148-729.010	Probate Court	139.98
TXN00055694	10/10/2016	BEST WESTERN PRTHURN23	JW Lodging Connecting Communities Con	1010-0171-871.000	Administration	159.82
TXN00056113	10/17/2016	BEST WESTERN PRTHURN23	JW-Port Huron Conference	1010-0171-871.000	Administration	(8.64)
TXN00055509	10/06/2016	BETTEN CHEVROLET	KM-Rear Suspension Parts Unit 0944	5880-0591-775.000	Muskegon Area Transit Sys	204.10
TXN00056453	10/25/2016	BIG BOY #3-MANISTIQUE	CS-CC/CS Client Transport, Gladstone	2220-7341-871.000	HealthWest	28.21
TXN00056453	10/25/2016	BIG BOY #3-MANISTIQUE	CS-Client BA	2220-7341-750.000	HealthWest	19.79

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TXN00056673	10/31/2016	BIG BOY 0001	HL-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	10.59
TXN00056719	10/31/2016	BIG BOY 0001	LF-Juv Justice 20/20-Lunch	2920-0152-871.000	Child Care Fund	10.48
TXN00055683	10/10/2016	BIG BOY 63	SW-Meals HIV Nurse Netwk Meeting	2210-6312-871.000	Public Health	9.29
TXN00056631	10/28/2016	BIG HART BREWING CO	JP-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	14.84
TXN00056591	10/28/2016	BIG HART BREWING CO	SB-MEAL MCADAMS	1010-0350-957.000	Correction Officer Training	12.07
TXN00056628	10/28/2016	BIG HART BREWING CO	AH-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	14.69
TXN00056640	10/28/2016	BIG HART BREWING CO	SB-MEAL DRUG RECOG	1010-0350-957.000	Correction Officer Training	15.12
TXN00056015	10/14/2016	BIG LOTS STORES - # 52	KK-Decorations for MARC Bus/Holiday	5880-0590-881.000	Muskegon Area Transit Sys	113.00
TXN00055386	10/03/2016	BOATHUIS PRODUCE	GK-Diversity Training-20	2220-7059-871.000	HealthWest	33.00
TXN00056627	10/28/2016	BOATHUIS PRODUCE	SB-Apples, Pumpkins-Halloween Lunch	2220-7137-750.000	HealthWest	28.50
TXN00055934	10/13/2016	BOB BROOKS COMPUTER SA	JP-Toner	1010-0215-729.000	County Clerk	165.00
TXN00055667	10/10/2016	BOOYAHS	MW-AR due M Westerlund	1010-0000-066.000	Balance Sheet Accounts	28.00
TXN00055746	10/10/2016	BOYNE HIGHLANDS LOD	AS-MI Family Support Conf-Room	2150-0142-871.000	Family Court	107.48
TXN00055752	10/10/2016	BOYNE HIGHLANDS LOD	ES-MI Family Support Conf-Hotel Room	2150-0142-871.000	Family Court	535.08
TXN00055671	10/10/2016	BOYNE HIGHLANDS LOD	SN-MI Family Support Conf-Room	2150-0142-871.000	Family Court	107.48
TXN00055756	10/10/2016	BOYNE HIGHLANDS LOD	JO-MI Family Support Conf-Room for YW	2150-0142-871.000	Family Court	107.48
TXN00055679	10/10/2016	BOYNE HIGHLANDS LOD	BK-MI Family Support Conf-Room	2150-0142-871.000	Family Court	245.77
TXN00055704	10/10/2016	BOYNE HIGHLANDS LOD	BK-MI Family Support Conf-Room	2150-0142-871.000	Family Court	232.48
TXN00055570	10/07/2016	BOYNE HIGHLANDS LOD	SF-MI Family Support Conf-Hotel Room	2150-0142-871.000	Family Court	541.56
TXN00055692	10/10/2016	BOYNE HIGHLANDS LOD	CS-MI Family Support Conf-Hotel Room	2150-0142-871.000	Family Court	107.48
TXN00055656	10/10/2016	BOYNE HIGHLANDS LOD	JC-MI Family Support Conf-Room	2150-0142-871.000	Family Court	232.48
TXN00055682	10/10/2016	BOYNE HIGHLANDS LOD	LB-MI Family Support Conf-Room for JO	2150-0142-871.000	Family Court	232.48
TXN00055639	10/10/2016	BOYNE HIGHLANDS LOD	LB-Mi Family Support Conf-own room	2150-0142-871.000	Family Court	107.48
TXN00055641	10/10/2016	BOYNE HIGHLANDS LOD	LB-MI Family Support Conf-Room for RK	2150-0142-871.000	Family Court	107.48
TXN00055642	10/10/2016	BOYNE HIGHLANDS LOD	LB-MI Family Support Conf-Room for CB	2150-0142-871.000	Family Court	107.48
TXN00055600	10/07/2016	BOYNE MTN F&B DIN	TD-MEAL MERMA	1190-0426-871.000	Emergency Services	4.73
TXN00055600	10/07/2016	BOYNE MTN F&B DIN	TD-MEAL MERMA	1190-0433-957.000	Emergency Services	8.50
TXN00055533	10/06/2016	BOYNE MTN F&B DIN	TD-MEAL MERMA	1190-0426-871.000	Emergency Services	4.22
TXN00055533	10/06/2016	BOYNE MTN F&B DIN	TD-MEAL MERMA	1190-0433-957.000	Emergency Services	8.50
TXN00055533	10/06/2016	BOYNE MTN F&B DIN	TD-AR due T Dunham	1010-0000-066.000	Balance Sheet Accounts	2.88
TXN00055600	10/07/2016	BOYNE MTN F&B DIN	TD-AR due T Dunham	1010-0000-066.000	Balance Sheet Accounts	4.49
TXN00055563	10/06/2016	BOYNE MTN F&B DIN	DS-MEAL MERMA	1190-0426-871.000	Emergency Services	4.22
TXN00055563	10/06/2016	BOYNE MTN F&B DIN	DS-MEAL MERMA	1190-0433-957.000	Emergency Services	8.50
TXN00055619	10/07/2016	BOYNE MTN F&B DIN	DS-MEAL MERMA	1190-0426-871.000	Emergency Services	6.76
TXN00055619	10/07/2016	BOYNE MTN F&B DIN	DS-MEAL MERMA	1190-0433-957.000	Emergency Services	8.50
TXN00055563	10/06/2016	BOYNE MTN F&B DIN	DS-AR due D Stout	1010-0000-066.000	Balance Sheet Accounts	0.88

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TXN00055619	10/07/2016	BOYNE MTN F&B DIN	DS-AR due D Stout	1010-0000-066.000	Balance Sheet Accounts	0.46
TXN00055626	10/07/2016	BOYNE MTN F&B DIN	DSII-MEAL MERMA	1190-0433-957.000	Emergency Services	5.33
TXN00055736	10/10/2016	BOYNE MTN F&B DIN	DSII-MEAL MERMA	1190-0433-957.000	Emergency Services	15.27
TXN00055736	10/10/2016	BOYNE MTN F&B DIN	DSII-AR due D Stout II	1010-0000-066.000	Balance Sheet Accounts	1.45
TXN00055554	10/06/2016	BOYNE MTN F&B DIN	DSII-MEAL MERMA	1190-0433-957.000	Emergency Services	16.22
TXN00055592	10/07/2016	BOYNE MTN F&B DIN	DSII-MEAL MEMA	1190-0433-957.000	Emergency Services	15.26
TXN00055554	10/06/2016	BOYNE MTN F&B DIN	DSII-AR due D Stout II	1010-0000-066.000	Balance Sheet Accounts	1.30
TXN00055592	10/07/2016	BOYNE MTN F&B DIN	DSII-AR due D Stout II	1010-0000-066.000	Balance Sheet Accounts	0.46
TXN00055626	10/07/2016	BOYNE MTN F&B DIN	DSII-AR due D Stout II	1010-0000-066.000	Balance Sheet Accounts	1.97
TXN00056446	10/25/2016	BP#8890618BLANEY PRQPS	CS-Fuelman Not Accepted (routine)	2220-7341-760.000	HealthWest	33.07
TXN00055966	10/14/2016	BP#9679861ALPINE BPQPS	JD-Fuel, Fuelman Didn't Work	2220-7043-760.000	HealthWest	29.00
TXN00055761	10/11/2016	BP#9679861ALPINE BPQPS	HN-Fuelman Not Accepted (routine)	2220-7320-760.000	HealthWest	15.01
TXN00055661	10/10/2016	BRIDGE STREET TAP ROOM	DR-MEAL MEMA	1010-0301-957.000	Sheriff Operations	8.67
TXN00055661	10/10/2016	BRIDGE STREET TAP ROOM	DR-MEAL MEMA	1190-0433-957.000	Emergency Services	8.50
TXN00056071	10/17/2016	BROOKYLN BAGELS WHITEH	SD-Recycling Event Food/Drinks	5710-1529-747.000	Solid Waste Management	51.27
TXN00055368	10/03/2016	BROOKYLN BAGELS WHITEH	CH-Halloween Harvest Weekend	2080-0691-747.000	Parks	56.58
TXN00055565	10/06/2016	BURGER KING #14465 Q07	ES-Client TC	2220-7321-750.000	HealthWest	8.36
TXN00055433	10/03/2016	BURGER KING #300 Q07	ES-Client SM	2220-7321-750.000	HealthWest	8.36
TXN00055602	10/07/2016	BURGER KING #300 Q07	BV-Client #316518	2220-7144-750.000	HealthWest	6.77
TXN00055876	10/12/2016	BURGER KING #300 Q07	DK-Client #310919	2220-7146-750.000	HealthWest	6.77
TXN00056276	10/20/2016	BURGER KING #300 Q07	DK-MTREM Group-4	2220-7146-750.000	HealthWest	12.72
TXN00056076	10/17/2016	BURGER KING #300 Q07	RO-Client #209114	2220-7324-750.000	HealthWest	7.41
TXN00056251	10/20/2016	BURGER KING #300 Q07	LR-Client	2220-7144-750.000	HealthWest	2.32
TXN00056641	10/28/2016	BURGER KING #300 Q07	DB-Client #1026723	2220-7321-750.000	HealthWest	1.26
TXN00055649	10/10/2016	BURGER KING #458 Q07	EJ-Client #1013638	2220-7321-750.000	HealthWest	3.81
TXN00055354	10/03/2016	BURGER KING #458 Q07	TE-Client AK	2220-7318-750.000	HealthWest	4.32
TXN00055749	10/10/2016	BURGER KING #5188 Q07	SN-Client #1015098	2220-7321-750.000	HealthWest	3.58
TXN00055635	10/07/2016	BURGER KING #5188 Q07	SM-Client #1042004 & Parent	2220-7318-750.000	HealthWest	9.11
TXN00055506	10/06/2016	BURGER KING #5188 Q07	DS-MTREM Group-4	2220-7043-750.000	HealthWest	12.72
TXN00056004	10/14/2016	BURGER KING #5188 Q07	LJ-Client #1015534	2220-7134-750.000	HealthWest	5.28
TXN00055340	10/03/2016	BURGER KING #5188 Q07	KJ-IMR Group-4	2220-7324-750.000	HealthWest	20.63
TXN00056677	10/31/2016	BURGER KING #5188 Q07	JB-Client #307120	2220-7324-750.000	HealthWest	9.62
TXN00056695	10/31/2016	BURGER KING #6183 Q07	KJ-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	4.12
TXN00056379	10/24/2016	BURGER KING #6843 Q07	TJ-Client #1027789	2220-7321-750.000	HealthWest	4.11
TXN00055371	10/03/2016	BURGER KING #6843 Q07	DB-Client #1024953	2220-7321-750.000	HealthWest	3.06
TXN00055729	10/10/2016	BURKE'S WATER FRONT RE	DS-AR due D Stout	1010-0000-066.000	Balance Sheet Accounts	0.25

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TXN00055729	10/10/2016	BURKE'S WATER FRONT RE	DS-MEAL MERMA	1190-0426-871.000	Emergency Services	8.00
TXN00055729	10/10/2016	BURKE'S WATER FRONT RE	DS-MEAL MERMA	1190-0433-957.000	Emergency Services	8.50
TXN00055665	10/10/2016	BUSH CONCRETE PRODUCTS	MS-1 Sign Base Assembly MCA	2220-7040-729.010	HealthWest	6.46
TXN00055665	10/10/2016	BUSH CONCRETE PRODUCTS	MS-1 Sign Base Assembly MCA	2220-7144-729.010	HealthWest	19.81
TXN00055665	10/10/2016	BUSH CONCRETE PRODUCTS	MS-1 Sign Base Assembly MCA	2220-7318-729.010	HealthWest	54.60
TXN00055665	10/10/2016	BUSH CONCRETE PRODUCTS	MS-4 Sign Base Assembly MCEC/MCA	2220-7321-729.010	HealthWest	505.22
TXN00055665	10/10/2016	BUSH CONCRETE PRODUCTS	MS-1 Sign Base Assembly MCA	2220-7325-729.010	HealthWest	29.17
TXN00055665	10/10/2016	BUSH CONCRETE PRODUCTS	MS-1 Sign Base Assembly MCA	2220-7328-729.010	HealthWest	15.90
TXN00055618	10/07/2016	CAFE SANTE	DSII-MEAL MERMA	1190-0426-871.000	Emergency Services	10.34
TXN00055618	10/07/2016	CAFE SANTE	DSII-MEAL MERMA	1190-0433-957.000	Emergency Services	8.50
TXN00055633	10/07/2016	CAFE SANTE	TD-MEAL MERMA	1190-0426-871.000	Emergency Services	11.34
TXN00055633	10/07/2016	CAFE SANTE	TD-MEAL MERMA	1190-0433-957.000	Emergency Services	8.50
TXN00056488	10/26/2016	CARELINC MEDICAL EQUIP	KR-Rental Power #307522	2220-7160-743.010	HealthWest	375.00
TXN00055319	10/03/2016	CARF INTERNATIONAL	JR-CARF Survey	2220-7064-801.000	HealthWest	1,630.00
TXN00055858	10/12/2016	CDAM	AS-CDAM Seminar-Registration	1010-0131-864.000	Circuit Court	199.00
TXN00056667	10/31/2016	CDW GOVERNMENT	JK-Headsets	5880-0596-978.000	Muskegon Area Transit Sys	1,296.32
TXN00055456	10/04/2016	CDW GOVERNMENT	MK-Display	2220-7330-729.010	HealthWest	154.45
TXN00055456	10/04/2016	CDW GOVERNMENT	MK-Display, Keyboard/Mouse Combo, Dri	2220-7703-729.010	HealthWest	903.08
TXN00055456	10/04/2016	CDW GOVERNMENT	MK-Display	2220-7706-729.010	HealthWest	154.45
TXN00056354	10/24/2016	CDW GOVERNMENT	MK-Mobile Mouse (5), Hard Drive 500 GB	2220-7703-729.010	HealthWest	178.85
TXN00056566	10/27/2016	CDW GOVERNMENT	MK-Hard Drive 500 GB	2220-7703-729.010	HealthWest	185.58
TXN00055456	10/04/2016	CDW GOVERNMENT	MK-Display	2220-7317-729.010	HealthWest	154.45
TXN00056142	10/18/2016	CDW GOVERNMENT	DJ-EQUIPMENT MAINTENANCE MATERIAL	5920-5060-778.000	Wastewater Management	1,084.84
TXN00056394	10/24/2016	CDW GOVERNMENT	DJ-27" LED Monitors	5880-0596-978.000	Muskegon Area Transit Sys	1,319.04
TXN00056419	10/24/2016	CDW GOVERNMENT	DJ-27" LED Monitors (Adjustable)	5880-0596-978.000	Muskegon Area Transit Sys	1,470.68
TXN00056634	10/28/2016	CDW GOVERNMENT	MH-Plantronic Headset	2220-7551-729.010	HealthWest	79.05
TXN00056255	10/20/2016	CENTRAL MICHIGAN PAPER	AV-Orange coated paper (200 sheets)	6330-0238-729.000	Office Services	72.26
TXN00056388	10/24/2016	CENTRAL MICHIGAN PAPER	AV-Laser label (100 sheets)	6330-0238-729.000	Office Services	55.00
TXN00056452	10/25/2016	CENTRAL MICHIGAN PAPER	AV-Die cut door hanger (200)	6330-0238-729.000	Office Services	50.44
TXN00056171	10/19/2016	CHARNEY COMMERCIAL SAL	KS-prep table po 17178570	2900-0058-747.010	Brookhaven	1,163.58
TXN00056612	10/28/2016	CHECKERSHAMBURGERS3158	BV-Client	2220-7144-750.000	HealthWest	10.26
TXN00055917	10/13/2016	CHECKERSHAMBURGERS3158	DL-Client #1043313	2220-7329-750.000	HealthWest	6.14
TXN00056079	10/17/2016	CHECKERSHAMBURGERS3158	LJ-Client #1015667	2220-7134-750.000	HealthWest	7.73
TXN00056362	10/24/2016	CHECKERSHAMBURGERS3158	LJ-Client #1015667	2220-7134-750.000	HealthWest	5.82
TXN00055908	10/13/2016	CHEF CHEN'S BUFFET	HS-Client KG	2220-7325-750.000	HealthWest	9.81
TXN00055445	10/03/2016	CHICHESTER LIBERTY	KE-T Green Visit-Gas	2920-0152-871.000	Child Care Fund	4.88

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TXN00056599	10/28/2016	CHILI'S GRILL & BAR 15	JR-MACMHB Fall Conference	2220-7705-871.000	HealthWest	18.67
TXN00056109	10/17/2016	CHILIS BAR BI20258133	SH-NeoGov conf meals	1010-0226-871.000	Human Resources	18.04
TXN00056440	10/25/2016	CHILIS BAR AND20258125	KM-PRIMA conf meals	6770-0204-871.000	Insurance	18.18
TXN00056260	10/20/2016	CHUCK E CHEESE 829	MK-Client #1019775	2220-7318-956.010	HealthWest	2.00
TXN00055802	10/12/2016	CITY OF MUSKEGON	226000501 / 610 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	1,029.40
TXN00055803	10/12/2016	CITY OF MUSKEGON	399295001 / 700 W Western Ave Act1	2300-0274-923.000	Accommodations Tax	108.09
TXN00055806	10/12/2016	CITY OF MUSKEGON	299173801 / 376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	405.09
TXN00055807	10/12/2016	CITY OF MUSKEGON	800400002 / 205 E Apple Ave Fireline	2920-0661-923.000	Child Care Fund	41.40
TXN00055810	10/12/2016	CITY OF MUSKEGON	299400502 / 205 E Apple Ave Lawn	2920-0661-923.000	Child Care Fund	279.04
TXN000555817	#N/A	CITY OF MUSKEGON	299144302 / 133 E Apple Ave	6340-0242-923.000	County South Campus	1.17
TXN00055830	10/12/2016	CITY OF MUSKEGON	0299146204 / 990 Terrace St Jail Lawn	1010-0270-923.000	County Jail Building 2015	320.35
TXN00055886	10/12/2016	CITY OF MUSKEGON	299144002 / 155 E Apple Ave Dorm	6340-0246-923.000	County South Campus	13.24
TXN00055886	10/12/2016			6340-0245-923.000	County South Campus	13.24
TXN00055889	10/12/2016	CITY OF MUSKEGON	800146501 / 990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Ju:	41.40
TXN00055890	10/12/2016	CITY OF MUSKEGON	299177301 / 173 E Apple Ave Lawn	6340-0244-923.000	County South Campus	415.93
TXN00055893	10/12/2016	CITY OF MUSKEGON	800082501 / 1611 Oak Ave Fireline	1010-0268-923.000	Oak Ave. Building	21.60
TXN00055895	10/12/2016	CITY OF MUSKEGON	299144502 / 97 E Apple Ave Library	6340-0241-923.000	County South Campus	13.05
TXN00055834	10/12/2016	CITY OF MUSKEGON	0299500501 / 131 E Apple Ave Lawn-1	6340-0249-923.000	County South Campus	27.98
TXN00055866	10/12/2016	CITY OF MUSKEGON	800173603 / 376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00055870	10/12/2016	CITY OF MUSKEGON	299144602 / 97 E Apple Ave Lawn	6340-0241-923.000	County South Campus	420.91
TXN00055870	10/12/2016			6340-0243-921.000	County South Campus	420.90
TXN00055873	10/12/2016	CITY OF MUSKEGON	299502001 / 141 E Apple Ave Lawn	6340-0247-923.000	County South Campus	250.22
TXN00055873	10/12/2016			6340-0248-923.000	County South Campus	250.21
TXN00055874	10/12/2016	CITY OF MUSKEGON	299144902 / 209 Apple Ave Lawn	6340-0244-923.000	County South Campus	191.16
TXN00055877	10/12/2016	CITY OF MUSKEGON	299144102 / 199 E Apple Ave	6340-0243-923.000	County South Campus	149.67
TXN00055877	10/12/2016	CITY OF MUSKEGON	399295701 / 700 W Western Ave	2300-0273-923.000	Accommodations Tax	1.17
TXN00055841	10/12/2016	CITY OF MUSKEGON	299146001 / 990 Terrace St	1010-0271-923.000	County Jail Building-Old	39.85
TXN00055841	10/12/2016			1010-0265-923.000	Michael E. Kobza Hall of Ju:	757.28
TXN00055849	10/12/2016	CITY OF MUSKEGON	299188501 / 1470 Peck St	2970-6494-923.000	Mental Health Buildings	601.11
TXN00055854	10/12/2016	CITY OF MUSKEGON	299144202 / 173 E Apple Ave Library	6340-0249-923.000	County South Campus	96.21
TXN00055855	10/12/2016	CITY OF MUSKEGON	299144702 / 131 E Apple Ave New-DO	6340-0248-923.000	County South Campus	66.51
TXN00055857	10/12/2016	CITY OF MUSKEGON	299400002 / 205 E Apple Ave	2920-0661-923.000	Child Care Fund	315.99
TXN00055862	10/12/2016	CITY OF MUSKEGON	299500001 / 131 E Apple Ave 2-Lawn	6340-0242-923.000	County South Campus	185.99
TXN00055862	10/12/2016			6340-0245-923.000	County South Campus	93.00
TXN00055862	10/12/2016			6340-0246-923.000	County South Campus	93.00
TXN00055822	10/12/2016	CITY OF MUSKEGON	299144402 / 141 E Apple Ave	6340-0247-923.000	County South Campus	24.93

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TXN00055831	10/12/2016	CITY OF MUSKEGON	399295501 / 700 W Western Ave Lawn	2300-0273-923.000	Accommodations Tax	990.53
TXN00055833	10/12/2016	CITY OF MUSKEGON	226001001 / 590 W Western Ave (Depot)	2300-0274-923.000	Accommodations Tax	10.33
TXN00055835	10/12/2016	CITY OF MUSKEGON	299173501 / 376 E Apple Ave Lawn	2970-6493-923.000	Mental Health Buildings	473.39
TXN00055838	10/12/2016	CITY OF MUSKEGON	299144802 / 209 E Apple Ave	6340-0244-923.000	County South Campus	96.21
TXN00055839	10/12/2016	CITY OF MUSKEGON	299146103 / 990 Terrace St Jail	1010-0270-923.000	County Jail Building 2015	8,067.69
TXN00055650	10/10/2016	CLAM LAKE BEER CO	RK-MI Family Support Conf-Lunch	2150-0142-871.000	Family Court	14.00
TXN00055742	10/10/2016	CLAM LAKE BEER CO	SF-MI Family Support Conf-Lunch	2150-0142-871.000	Family Court	14.00
TXN00055719	10/10/2016	CLAM LAKE BEER CO	LB-MI Family Support Conf-Lunch	2150-0142-871.000	Family Court	13.78
TXN00055690	10/10/2016	CLAM LAKE BEER CO	CB-MI Family Support Conf-Lunch	2150-0142-871.000	Family Court	14.00
TXN00056620	10/28/2016	CLASSIC STAMP & SIGN	DF-Vinyl Decals	5810-0536-778.000	Airport	185.50
TXN00056674	10/31/2016	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7133-729.000	HealthWest	7.50
TXN00055696	10/10/2016	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7706-729.000	HealthWest	7.50
TXN00056223	10/20/2016	CLASSIC STAMP & SIGN	JT-2017 Ticket Stamps	5880-0587-747.000	Muskegon Area Transit Sys	112.50
TXN00055364	10/03/2016	CLASSIC STAMP & SIGN	BS-Notary Stamp JV	2220-7705-729.000	HealthWest	19.95
TXN00056703	10/31/2016	CMH PHARMACY	JS-CoPay #1042607	2220-7160-741.000	HealthWest	14.74
TXN00056417	10/24/2016	CMH PHARMACY	CW-CoPay	2220-7160-741.000	HealthWest	3.00
TXN00056664	10/31/2016	CMH PHARMACY	AZ-CoPay #1042969	2220-7160-741.000	HealthWest	1.00
TXN00056399	10/24/2016	CMH PHARMACY	KJ-CoPay OP	2220-7160-741.000	HealthWest	1.00
TXN00056289	10/21/2016	CMH PHARMACY	LT-CoPay #1041435	2220-7160-741.000	HealthWest	3.00
TXN00056604	10/28/2016	CMH PHARMACY	LT-CoPay #1041435	2220-7160-741.000	HealthWest	3.00
TXN00056617	10/28/2016	CMH PHARMACY	LT-CoPay #313508	2220-7160-741.000	HealthWest	7.20
TXN00056644	10/31/2016	CMH PHARMACY	LT-CoPay #1041435	2220-7160-741.000	HealthWest	1.00
TXN00056690	10/31/2016	CMH PHARMACY	LT-CoPay	2220-7160-741.000	HealthWest	5.54
TXN00055491	10/05/2016	COMCAST OF GRAND RAPID	JH-wifi for pioneer campground	2080-0691-851.000	Parks	134.85
TXN00055492	10/05/2016	COMCAST OF GRAND RAPID	JH-wifi for pioneer campground	2080-0691-851.000	Parks	134.85
TXN00055331	10/03/2016	COMCAST OF GRAND RAPID	JH-internet for pioneer office	2080-0691-851.000	Parks	150.46
TXN00056666	10/31/2016	COMFORT INN LANSING	AJ-LE Parent Support Ptr ACMHC Training	2220-7318-871.000	HealthWest	137.80
TXN00056714	10/31/2016	COMFORT INN LANSING	LE-Training, Lansing	2220-7318-871.000	HealthWest	72.80
TXN00056386	10/24/2016	COURTYARD BY MARRIOTT	LH-new ltc regs hotel ah	2900-0072-957.000	Brookhaven	145.77
TXN00055941	10/13/2016	COVERALLSDI	PR-COVERALLS FOR CLEANING EQUIPMEN	5710-0526-746.000	Solid Waste Management	426.48
TXN00056408	10/24/2016	CRAZY HORSE STEAKHOUSE	DP-Meal EPC Meeting	2210-6111-871.000	Public Health	18.72
TXN00055732	10/10/2016	CRYSTAL MTN LODGING	CM-MPJRA conference	1010-0148-871.000	Probate Court	139.23
TXN00055539	10/06/2016	CRYSTAL MTN LODGING	LH-2016 fall don mtg hotel ah	2900-0072-957.000	Brookhaven	125.19
TXN00055455	10/04/2016	CTS FRONTIER ONLINEPAY	JH-internet for pines office	2080-0691-851.000	Parks	88.18
TXN00055464	10/04/2016	CTS FRONTIER ONLINEPAY	JH-internet for pines campground	2080-0691-851.000	Parks	208.48
TXN00055595	10/07/2016	CTS FRONTIER PHONE PAY	HW-Phone Bill Client JB (to repay)	2220-0000-273.006	HealthWest	26.31

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TXN00056486	10/26/2016	CULVER'S OF GRAND	LT-Transport to Dr. Appt #211123	2220-7147-871.000	HealthWest	7.19
TXN00056486	10/26/2016	CULVER'S OF GRAND	LT-Client #211123	2220-7147-750.000	HealthWest	9.85
TXN00056328	10/21/2016	CULVER'S OF HOLLAN	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	14.50
TXN00056290	10/21/2016	CULVER'S OF HOLLAN	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	11.84
TXN00056316	10/21/2016	CUMMINS BRIDGEWAY-1	CM-EQUIPMENT MAINTENANCE MATERI	5920-5050-778.000	Wastewater Management	662.14
TXN00056295	10/21/2016	CUMMINS BRIDGEWAY-1	CM-EQUIPMENT REPAIR & MAINTENANCI	5920-5060-936.000	Wastewater Management	496.18
TXN00055816	10/12/2016	CUMMINS BRIDGEWAY-3	JW-Engine Repairs Unit 0901	5880-0591-937.000	Muskegon Area Transit Sys	575.68
TXN00056465	10/25/2016	CVS/PHARMACY #06804	RZ-items for resident on aw	2900-0072-747.000	Brookhaven	9.58
TXN00055443	10/03/2016	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	32.99
TXN00056378	10/24/2016	D&R DRIVELINE INC	DF-Bearing/Shield	5810-0536-778.000	Airport	174.91
TXN00056234	10/20/2016	DAIRY QUEEN #42938	CS-Client Outing-3	2220-7341-750.000	HealthWest	12.69
TXN00055711	10/10/2016	DAYS INN OF GRAYLING	SW-Hotel HIV Nurse Netwk Meeting	2210-6312-871.000	Public Health	71.40
TXN00055637	10/10/2016	DEAD BEAR BREWERY	SW-AR due S Wilson	1010-0000-066.000	Balance Sheet Accounts	4.56
TXN00055637	10/10/2016	DEAD BEAR BREWERY	SW-Meal HIV Nurse Netwk Meeting	2210-6312-871.000	Public Health	27.00
TXN00056621	10/28/2016	DELTA 00623615110016	KE-T Beasley Visit-Airfare	2920-0152-860.000	Child Care Fund	423.20
TXN00055924	10/13/2016	DENNY'S #9213	JB-Client #212117	2220-7324-750.000	HealthWest	13.00
TXN00056087	10/17/2016	DEPOTGROUPS	JT-Laptop Batteries	5880-0587-747.000	Muskegon Area Transit Sys	69.90
TXN00055743	10/10/2016	Discount School Supply	AH-2 Hooks, 2 Training Scissors	2220-7319-729.000	HealthWest	77.69
TXN00055922	10/13/2016	DLCAS READY TO TEST	JS-Getting Ready to Test Manual (2)	2220-7063-981.010	HealthWest	461.00
TXN00055446	10/03/2016	DNH GODADDY.COM	SR-Domain Renewal E-Mail	2220-7703-947.100	HealthWest	209.97
TXN00056043	10/17/2016	DNH GODADDY.COM	SR-VCC Domain Renewal for E-Mail	2220-7703-947.100	HealthWest	382.47
TXN00056034	10/17/2016	DOLLAR GENERAL #16347	AT-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	9.90
TXN00055465	10/04/2016	DOLLAR TREE	DL-Client #1038266	2220-7329-729.000	HealthWest	6.36
TXN00056626	10/28/2016	DOLLAR TREE	DL-Ballon Client #1043068	2220-7329-729.000	HealthWest	2.12
TXN00056626	10/28/2016	DOLLAR TREE	DL-Client #1043068	2220-7329-750.000	HealthWest	2.80
TXN00056462	10/25/2016	DOLLAR TREE	RZ-earbuds for staff development	2900-0072-747.000	Brookhaven	40.00
TXN00056654	10/31/2016	DOLLAR TREE	CS-Flour	2220-7341-750.000	HealthWest	1.00
TXN00056353	10/24/2016	DOLLAR TREE	CS-Candy	2220-7341-750.000	HealthWest	3.00
TXN00056353	10/24/2016	DOLLAR TREE	CS-Mens Socks, Hats	2220-7341-729.000	HealthWest	4.24
TXN00056654	10/31/2016	DOLLAR TREE	CS-Balloons	2220-7341-729.000	HealthWest	2.12
TXN00055720	10/10/2016	DOLLAR TREE	AV-Calendars for District Court	1010-0136-729.000	District Court	11.66
TXN00055741	10/10/2016	DOLLAR TREE	MP-items for resident activities	2900-0082-747.000	Brookhaven	29.68
TXN00056455	10/25/2016	DOLLAR TREE	MP-craft supplies/autumns bread machin	2900-0082-747.000	Brookhaven	70.03
TXN00056338	10/21/2016	DOLLAR TREE	AE-WRAP, W & R Training	2220-7317-729.000	HealthWest	17.00
TXN00056338	10/21/2016	DOLLAR TREE	AE-WRAP, W & R Training	2220-7317-750.000	HealthWest	8.00
TXN00055591	10/07/2016	DOLLAR TREE	LN-Pencils for JTC Residents	2920-0662-752.000	Child Care Fund	4.24

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00056443	10/25/2016	DOLLAR TREE	SN-Halloween Party	2220-7321-750.000	HealthWest	1.00
TXN00056443	10/25/2016	DOLLAR TREE	SN-Halloween Party	2220-7321-729.000	HealthWest	10.60
TXN00056168	10/19/2016	DOLLAR TREE	EJ-Halloween Party	2220-7321-750.000	HealthWest	7.00
TXN00056239	10/20/2016	DOLLAR TREE	EC-Art Group	2220-7321-729.000	HealthWest	10.60
TXN00056168	10/19/2016	DOLLAR TREE	EJ-Halloween Party	2220-7321-729.000	HealthWest	26.50
TXN00055993	10/14/2016	DOLLAR TREE	RM-Hand Sanitizer	2220-7133-729.000	HealthWest	2.12
TXN00056615	10/28/2016	DOLLAR TREE	CC-IMR Group	2220-7324-729.000	HealthWest	4.24
TXN00055717	10/10/2016	DOLLAR TREE	KJ-IMR Group	2220-7324-729.000	HealthWest	29.68
TXN00055717	10/10/2016	DOLLAR TREE	KJ-IMR Group	2220-7324-750.000	HealthWest	6.00
TXN00055717	10/10/2016	DOLLAR TREE	KJ-AR Due K Jaekel	1010-0000-066.000	Balance Sheet Accounts	1.06
TXN00056277	10/20/2016	DOLLAR TREE	PH-comm prom bingo supplies	2900-0050-902.020	Brookhaven	22.84
TXN00056603	10/28/2016	DOLLAR TREE	PH-palative care supplies family waitin	2900-0000-270.041	Brookhaven	13.82
TXN00056180	10/19/2016	DOLLAR TREE	PB-Client #1045394 Household Items	2220-7147-729.000	HealthWest	17.00
TXN00055691	10/10/2016	DOLLAR TREE	PB-Client #1045394 Household Items	2220-7147-729.000	HealthWest	19.08
TXN00055691	10/10/2016	DOLLAR TREE	PB-Client #1045394	2220-7147-750.000	HealthWest	1.10
TXN00055727	10/10/2016	DOLLAR-GENERAL #7763	AP-Client #1043754	2220-7144-729.000	HealthWest	7.37
TXN00055688	10/10/2016	DT RESEARCH INC	MB-STYLUS PENS	1010-0351-729.000	Sheriff Jail	40.00
TXN00056158	10/19/2016	DTE ENERGY 800-477-474	AT-GAS USAGE 3200 MCARTHUR	5920-5060-922.000	Wastewater Management	39.57
TXN00056169	10/19/2016	DTE ENERGY 800-477-474	AT-GAS USAGE 633 OTTAWA	5920-5060-922.000	Wastewater Management	47.68
TXN00056178	10/19/2016	DTE ENERGY 800-477-474	AT-GAS USAGE 800 SWANSON	5920-5030-922.000	Wastewater Management	626.54
TXN00056398	10/24/2016	DTE ENERGY 800-477-474	AT-GAS USAGE 496 W SHERMAN	5920-5060-922.000	Wastewater Management	40.64
TXN00055765	10/11/2016	DTE ENERGY 800-477-474	AT-GAS USAGE 895 QUARTERLINE	5920-5060-922.000	Wastewater Management	37.64
TXN00055775	10/11/2016	DTE ENERGY 800-477-474	AT-GAS USAGE 3565 S GETTY ST	5920-5060-922.000	Wastewater Management	32.53
TXN00055777	10/11/2016	DTE ENERGY 800-477-474	AT-GAS USAGE 895 S WOLF LAKE RD	5920-5060-922.000	Wastewater Management	32.53
TXN00055787	10/11/2016	DTE ENERGY 800-477-474	AT-GAS USAGE 801 N SWANSON	5920-5050-922.000	Wastewater Management	37.02
TXN00056600	10/28/2016	DYNAVOX SYSTEMS LL	DI-Key Guard Kit #209253	2220-7160-743.010	HealthWest	160.00
TXN00056415	10/24/2016	E & A GROCERY #3	DL-Client #315030	2220-7329-750.000	HealthWest	2.14
TXN00056490	10/26/2016	EAST BAYSIDE MARKET LL	JR-MACMHB Fall Conf, TCity	2220-7059-871.000	HealthWest	19.40
TXN00056371	10/24/2016	EAST LANSING PARKING	SF-10/20/16 Seminar Per Diem	5710-0520-871.000	Solid Waste Management	12.75
TXN00055702	10/10/2016	EAST LANSING PARKING	JG-life safety codes trng parking	2900-0052-957.000	Brookhaven	6.75
TXN00056302	10/21/2016	EASTERN CURRENT DIST L	JS-25 Carbo Detox Plastic Handle	2220-7063-729.000	HealthWest	590.62
TXN00055825	10/12/2016	EB BURNING ISSUES 201	JK-Burning Issues Conference	2210-6811-864.000	Public Health	65.00
TXN00055825	10/12/2016	EB BURNING ISSUES 201	JK-MI Prev Assoc annual membership	2210-6811-807.000	Public Health	25.00
TXN00056163	10/19/2016	EL AZTECAS 1	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	14.70
TXN00056213	10/19/2016	EL AZTECAS 1	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	19.73
TXN00056559	10/27/2016	EL AZTECO	PF-Dinner for conference	1010-0136-871.000	District Court	17.49

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TXN00056571	10/27/2016	EL AZTECO	WW-Dinner for Conference	1010-0136-871.000	District Court	14.13
TXN00056325	10/21/2016	ELLIS MIDTOWN RAMP	JR-Travel-CARF Survey	2220-7705-871.000	HealthWest	5.00
TXN00055706	10/10/2016	EMD CHEMICALS	AF-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	854.72
TXN00055725	10/10/2016	EMD CHEMICALS	AF-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	59.79
TXN00056428	10/25/2016	EMD CHEMICALS	AF-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	142.76
TXN00056463	10/25/2016	EMD CHEMICALS	AF-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	103.68
TXN00056557	10/27/2016	EMD CHEMICALS	JT-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	805.90
TXN00055709	10/10/2016	EMD CHEMICALS	MJ-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	1,014.89
TXN00055826	10/12/2016	EMD CHEMICALS	MJ-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	459.95
TXN00055511	10/06/2016	ENVIRONMENTAL EXPRESS	JT-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	158.81
TXN00055946	10/13/2016	ENVIRONMENTAL EXPRESS	JT-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	144.10
TXN00056697	10/31/2016	ESIGNS.COM	SB-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management	28.43
TXN00055687	10/10/2016	ETNA DISTRIBUTORS MUSK	AW-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	352.90
TXN00056203	10/19/2016	ETNA DISTRIBUTORS MUSK	MC-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	43.18
TXN00056510	10/26/2016	ETNA DISTRIBUTORS MUSK	JB-2 ½" Blk Mall Cap GS	5810-0536-777.000	Airport	13.50
TXN00055638	10/10/2016	EXEDE WILDBLUE VIASAT	JH-Internet for Blue Lake Park	2080-0691-851.000	Parks	75.58
TXN00055430	10/03/2016	EXXONMOBIL 99989808	LK-Cultural Diversity Training	2220-7059-750.000	HealthWest	6.01
TXN00055381	10/03/2016	FACEBK SCDRGA2HS2	JT-Facebook Posts	5810-0536-902.000	Airport	5.00
TXN00056036	10/17/2016	FACEBK XfvTTA6JH2	BB-facebook boosts	2300-0251-902.000	Accommodations Tax	250.56
TXN00056170	10/19/2016	FAMILY DOLLAR #1791	BS-Celebration #308642	2220-7040-729.000	HealthWest	2.12
TXN00056170	10/19/2016	FAMILY DOLLAR #1791	BS-Celebration #308642	2220-7040-750.000	HealthWest	2.95
TXN00056252	10/20/2016	FAMILY DOLLAR #1791	KJ-IMR Group Prizes	2220-7324-729.000	HealthWest	13.78
TXN00056586	10/28/2016	FAMILY DOLLAR #5265	ES-Bleach & Ammonia	2220-7705-729.000	HealthWest	2.12
TXN00056524	10/27/2016	FAMILY DOLLAR #5265	AP-Toiletries #1043754	2220-7144-729.000	HealthWest	7.42
TXN00056672	10/31/2016	FAMILY DOLLAR #5265	KG-A McKinney-Alarm clock	2920-0152-740.000	Child Care Fund	10.00
TXN00056484	10/26/2016	FAMILY DOLLAR #5449	LM-Client Graduation	2220-7318-729.000	HealthWest	9.54
TXN00055916	10/13/2016	FAMILY DOLLAR #6626	AB-No Receipt at Deadline	2220-7325-750.000	HealthWest	4.93
TXN00056662	10/31/2016	FAMILY FARM HOME 19	SH-Canning Materials	2220-7137-729.000	HealthWest	20.96
TXN00055545	10/06/2016	FAMILY FARM HOME 19	JH-hand pump and draw bar for kubota	2080-0691-936.000	Parks	82.27
TXN00055370	10/03/2016	FAMILY FARMHOME 11	JA-EQUIPMENT MAINTENANCE MATERI	5920-5030-778.000	Wastewater Management	37.09
TXN00056661	10/31/2016	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	2.99
TXN00055782	10/11/2016	FASTENAL COMPANY01	AM-TOOLS	5920-5050-782.000	Wastewater Management	25.11
TXN00056101	10/17/2016	FASTENAL COMPANY01	JW-Ban Saw Blade	5880-0591-775.000	Muskegon Area Transit Sys	39.59
TXN00055712	10/10/2016	FASTENAL COMPANY01	AW-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	37.15
TXN00055953	10/13/2016	FASTENAL COMPANY01	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit Sys	26.09
TXN00056547	10/27/2016	FASTENAL COMPANY01	JG-Bolts Unit 0902	5880-0591-775.000	Muskegon Area Transit Sys	9.00

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TXN00055628	10/07/2016	FASTSIGNS NO 381001	LH-new bmcf signage	2900-0052-931.000	Brookhaven	902.20
TXN00056329	10/21/2016	FEDEX 22161988	CM-POSTAGE & SHIPPING	5920-5040-730.000	Wastewater Management	128.03
TXN00055544	10/06/2016	FERGUSON SUPPLY COMPAN	JG-toilet repair	2900-0052-931.000	Brookhaven	96.29
TXN00056031	10/14/2016	FERGUSON SUPPLY COMPAN	JB-Bearing Assembly	5810-0536-777.000	Airport	202.50
TXN00056503	10/26/2016	FERGUSON SUPPLY COMPAN	JB-Seal Kit	5810-0536-777.000	Airport	135.00
TXN00056411	10/24/2016	FIRE FIGHTER SALES & S	JG-annual sprinler inspection	2900-0052-801.000	Brookhaven	211.00
TXN00055614	10/07/2016	FIVE BELOW 565	SS-Glitter Lamp Client #1043314	2220-7144-729.000	HealthWest	5.30
TXN00056211	10/19/2016	FREEDOM CHEVROLET PON	RD-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	32.14
TXN00055705	10/10/2016	FRONTERA GRILL20258331	CC-S Evans BT Transport-Dinner	2920-0152-871.000	Child Care Fund	22.58
TXN00055894	10/12/2016	FUN AND FUNCTION	RM-Grabbers, Pressure Vest, StretchBand	2220-7133-729.000	HealthWest	87.91
TXN00056375	10/24/2016	GAIJIN RESTAURANT	MP-MHAT Training, Traverse City	2220-7707-871.000	HealthWest	34.98
TXN00056410	10/24/2016	GAIJIN RESTAURANT	MP-MHAT Training, Traverse City	2220-7707-871.000	HealthWest	23.08
TXN00056237	10/20/2016	GERALD R FORD INTNL AI	JR-Travel-CARF Survey	2220-7705-871.000	HealthWest	45.00
TXN00055380	10/03/2016	GERALD R FORD INTNL AI	KE-T Green Visit-Parking	2920-0152-871.000	Child Care Fund	26.00
TXN00055385	10/03/2016	GFS STORE #0272	KN-Pickles, Peanut Butter Cups, Hash	2220-7341-750.000	HealthWest	94.90
TXN00056062	10/17/2016	GFS STORE #0272	KN-Ice Cream, Biscuits, Meat	2220-7341-750.000	HealthWest	86.36
TXN00056062	10/17/2016	GFS STORE #0272	KN-Germicidal Bleach	2220-7341-729.000	HealthWest	6.35
TXN00055530	10/06/2016	GFS STORE #0272	MW-Produce, Meat, Fruit	2220-7137-750.000	HealthWest	119.83
TXN00055530	10/06/2016	GFS STORE #0272	MW-Plates, Napkin Dispensers	2220-7137-729.000	HealthWest	34.93
TXN00055610	10/07/2016	GFS STORE #0272	MW-Meat, Tater Puffs, Fruit, Cheese	2220-7137-750.000	HealthWest	445.05
TXN00056173	10/19/2016	GFS STORE #0272	SS-FILTERS	1010-0351-729.000	Sheriff Jail	28.60
TXN00056186	10/19/2016	GFS STORE #0272	MW-Produce, Sugar, Pasta, Buns	2220-7137-750.000	HealthWest	56.20
TXN00056102	10/17/2016	GFS STORE #0272	MW-Roast Beef, Buns	2220-7137-750.000	HealthWest	39.94
TXN00056539	10/27/2016	GFS STORE #0272	MW-Grill Brick	2220-7137-729.000	HealthWest	5.97
TXN00056539	10/27/2016	GFS STORE #0272	MW-Meat, Salsa, Fruit, Candy Bark	2220-7137-750.000	HealthWest	291.87
TXN00055610	10/07/2016	GFS STORE #0272	MW-Bleach, Napkin Dispenser, Plates	2220-7137-729.000	HealthWest	96.86
TXN00056181	10/19/2016	GFS STORE #0272	DM-Toliet Bowl Cleaner	5880-0591-776.000	Muskegon Area Transit Sys	11.96
TXN00055938	10/13/2016	GFS STORE #0272	CJ-Lobby Coffee Servicer	2220-7134-750.000	HealthWest	4.74
TXN00055938	10/13/2016	GFS STORE #0272	CJ-Lobby Coffee Servicer	2220-7144-750.000	HealthWest	4.75
TXN00055938	10/13/2016	GFS STORE #0272	CJ-Lobby Coffee Servicer	2220-7147-750.000	HealthWest	4.75
TXN00055938	10/13/2016	GFS STORE #0272	CJ-Lobby Coffee Servicer	2220-7317-750.000	HealthWest	4.75
TXN00055427	10/03/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit Sys	84.41
TXN00055681	10/10/2016	GFS STORE #0272	CH-Depot to Depot	2300-0251-871.000	Accommodations Tax	13.77
TXN00055995	10/14/2016	GFS STORE #0272	CH-Depot to Depot	2300-0251-871.000	Accommodations Tax	16.58
TXN00056712	10/31/2016	GFS STORE #0272	KB-Coffee, Sugar, Tea, Cocoa	2220-7134-750.000	HealthWest	22.47
TXN00055536	10/06/2016	GFS STORE #0272	KB-Cocoa Packets	2220-7317-750.000	HealthWest	20.97

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TXN00056712	10/31/2016	GFS STORE #0272	KB-Coffee, Sugar, Tea, Cocoa	2220-7144-750.000	HealthWest	22.47
TXN00056712	10/31/2016	GFS STORE #0272	KB-Coffee, Sugar, Tea, Cocoa	2220-7147-750.000	HealthWest	22.48
TXN00056712	10/31/2016	GFS STORE #0272	KB-Stirrers, Disinfecting Wipes	2220-7317-729.000	HealthWest	15.55
TXN00056712	10/31/2016	GFS STORE #0272	KB-Coffee, Sugar, Tea, Cocoa	2220-7324-750.000	HealthWest	22.48
TXN00056026	10/14/2016	GINMAN TIRE COMPANY	JW-GoBus Tires (Stock)	5880-0591-760.010	Muskegon Area Transit Sys	949.08
TXN00056401	10/24/2016	GINMAN TIRE COMPANY	JA-TIRES AND TUBES	5920-5050-760.010	Wastewater Management	258.00
TXN00056681	10/31/2016	GINMAN TIRE COMPANY	AW-TIRES AND TUBES	5920-5050-760.000	Wastewater Management	378.00
TXN00056078	10/17/2016	GINMAN TIRE COMPANY	RS-Tires Unit 1311	5880-0591-760.010	Muskegon Area Transit Sys	1,060.08
TXN00056073	10/17/2016	GINMAN TIRE COMPANY	WS-Tires Unit 1312	5880-0591-760.010	Muskegon Area Transit Sys	973.08
TXN00056137	10/18/2016	GINMAN TIRE COMPANY	WS-Tires Unit 1310	5880-0591-760.010	Muskegon Area Transit Sys	1,060.08
TXN00056721	10/31/2016	GINMAN TIRE COMPANY	JT-Tires Unit 1002	5880-0591-760.010	Muskegon Area Transit Sys	162.18
TXN00056226	10/20/2016	GINMAN TIRE COMPANY	CV-TIRES AND TUBES	5920-5050-760.010	Wastewater Management	1,123.60
TXN00055579	10/07/2016	GOLDEN CORRAL 2553	SM-Group-5	2220-7318-750.000	HealthWest	75.68
TXN00055730	10/10/2016	GOTPRINT.COM	SP-Rack Cards Youth Services	2220-7059-728.000	HealthWest	59.76
TXN00056377	10/24/2016	GPS MICHIGAN COURT AD	PF-Dues for MCAA conference	1010-0136-807.000	District Court	75.00
TXN00056141	10/18/2016	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	13.96
TXN00056151	10/18/2016	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	11.53
TXN00056174	10/19/2016	GRAND HAVEN CHAMBER	LE-Athena Award Luncheon Beth Dick	1010-0171-871.000	Administration	45.00
TXN00056315	10/21/2016	GRAND HAVEN CHAMBER	LE-Credit for Double-Charge	1010-0171-871.000	Administration	(45.00)
TXN00055718	10/10/2016	GRAND TRA INDUSTRIES I	PR-GARBAGE BAGS FOR SITE MAINTENAN	5710-0526-776.000	Solid Waste Management	741.42
TXN00056706	10/31/2016	GRAND TRA INDUSTRIES I	SB-JANITORIAL SUPPLIES	5920-5040-776.000	Wastewater Management	72.27
TXN00056527	10/27/2016	GRAND TRAV RESORT & SP	JR-MACMHB Fall Conference, TCity	2220-7059-871.000	HealthWest	403.52
TXN00056578	10/27/2016	GRAND TRAV RESORT & SP	JR-CB MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	370.22
TXN00056532	10/27/2016	GRAND TRAV RESORT & SP	JR-BG MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	370.22
TXN00056554	10/27/2016	GRAND TRAV RESORT & SP	JR-JR MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	370.22
TXN00056561	10/27/2016	GRAND TRAV RESORT & SP	JR-CN MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	370.22
TXN00056562	10/27/2016	GRAND TRAV RESORT & SP	JR-JF MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	370.22
TXN00056568	10/27/2016	GRAND TRAV RESORT & SP	JR-LW MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	370.22
TXN00056570	10/27/2016	GRAND TRAV RESORT & SP	JR-KF MACMHB Fall Conf, TCity	2220-7551-871.000	HealthWest	370.22
TXN00056521	10/27/2016	GRAND TRAV RESORT & SP	JR-MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	370.22
TXN00056522	10/27/2016	GRAND TRAV RESORT & SP	JR-MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	370.22
TXN00055337	10/03/2016	GRAND TRAV RESORT & SP	SH-MERS conf hotel	6770-0203-871.000	Insurance	344.90
TXN00055442	10/03/2016	GRAND TRAV RESORT & SP	SH-MERS conf hotel	6770-0203-871.000	Insurance	344.90
TXN00056474	10/26/2016	GRAND TRAV RSRT FOOD/B	JR-MACMHB Fall Conference	2220-7705-871.000	HealthWest	5.83
TXN00056497	10/26/2016	GRAND TRAV RSRT FOOD/B	LW-MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	17.50
TXN00056508	10/26/2016	GRAND TRAV RSRT FOOD/B	BG-MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	5.30

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TXN00056549	10/27/2016	GRAND TRAV RSRT FOOD/B	BG-MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	5.30
TXN00056472	10/25/2016	GRAND TRAV RSRT FOOD/B	CB-MACMHB Fall Conference, TCity	2220-7705-871.000	HealthWest	27.53
TXN00056550	10/27/2016	GRAND TRAV RSRT FOOD/B	CB-MACMHB Fall Conference, TCity	2220-7705-871.000	HealthWest	7.42
TXN00055970	10/14/2016	GRAND TRAVERSE PIE COM	JR-Travel-HMA Conference	2220-7705-871.000	HealthWest	10.90
TXN00056519	10/26/2016	GRANDVIEW SALOON	KM-PRIMA conf meals	6770-0204-871.000	Insurance	20.54
TXN00055776	10/11/2016	GRATTAN IRISH PUB	KJ-MEAL DRIVE SCHOOL	1010-0301-957.000	Sheriff Operations	9.11
TXN00055847	10/12/2016	GRATTAN IRISH PUB	KJ-MEAL DRIVE SCHOOL	1010-0301-957.000	Sheriff Operations	9.53
TXN00056150	10/18/2016	GRATTAN IRISH PUB	LF-MEAL DRIVE SCHOOL	1010-0301-957.000	Sheriff Operations	1.59
TXN00056150	10/18/2016	GRATTAN IRISH PUB	LF-MEAL DRIVE SCHOOL	1010-0320-957.000	Officer Training Act 320	8.70
TXN00056152	10/18/2016	GRATTAN IRISH PUB	LF-MEAL DRIVE SCHOOL	1010-0301-957.000	Sheriff Operations	1.27
TXN00056152	10/18/2016	GRATTAN IRISH PUB	LF-MEAL DRIVE SCHOOL	1010-0320-957.000	Officer Training Act 320	8.70
TXN00055815	10/12/2016	GRATTAN IRISH PUB	JA-MEAL DRIVE SCHOOL	1010-0301-957.000	Sheriff Operations	6.62
TXN00055815	10/12/2016	GRATTAN IRISH PUB	JA-MEAL DRIVE SCHOOL	1010-0320-957.000	Officer Training Act 320	8.50
TXN00056086	10/17/2016	GREAT AMERICAN BAGEL	SH-NeoGov conf meals	1010-0226-871.000	Human Resources	15.22
TXN00055999	10/14/2016	GREAT LAKES CLEANING S	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	589.50
TXN00056686	10/31/2016	GREAT LAKES FORD LINCO	KM-Pig Tail for 02 Sensor Unit 1104	5880-0591-775.000	Muskegon Area Transit Sys	19.87
TXN00056035	10/17/2016	GREAT LAKES FORD LINCO	RD-EQUIPMENT REPAIR & MAINT.	5920-5050-936.000	Wastewater Management	1,479.00
TXN00056105	10/17/2016	GREAT LAKES FORD LINCO	CV-EQUIPMENT REPAIR & MAINTENANCE	5920-5050-936.000	Wastewater Management	1,455.60
TXN00056112	10/17/2016	GREEK TONY'S PIZZA	SD-Recycling Event Food/Drinks	5710-1529-747.000	Solid Waste Management	171.78
TXN00056064	10/17/2016	GREEK TONY'S PIZZA	DS-ACTIVE SHOOTER	1190-0433-882.000	Emergency Services	720.00
TXN00056429	10/25/2016	GREENMARK EQUIPMENT	JA-EQUIPMENT MAINTENANCE MATERIAL	5920-5050-778.000	Wastewater Management	793.15
TXN00056433	10/25/2016	GREENMARK EQUIPMENT	JA-RETURN EQUIPMENT MAINT. MATERI	5920-5050-778.000	Wastewater Management	(385.00)
TXN00056471	10/25/2016	GREENMARK EQUIPMENT	JA-EQUIPMENT MAINTENANCE MATERIAL	5920-5050-778.000	Wastewater Management	1,393.76
TXN00056187	10/19/2016	GREENMARK EQUIPMENT	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	89.16
TXN00055983	10/14/2016	GREENMARK EQUIPMENT	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	515.79
TXN00055991	10/14/2016	GREENMARK EQUIPMENT	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	574.20
TXN00055660	10/10/2016	GVSU AFFILIATES	AS-Juvenile Justice Training, GR	2220-7043-864.000	HealthWest	75.00
TXN00055590	10/07/2016	GVSU AFFILIATES	HL-Juv Justice Membership	2150-0149-807.000	Family Court	25.00
TXN00055593	10/07/2016	GVSU AFFILIATES	HL-Juv Justice 20/20 training-Reg	2920-0152-864.000	Child Care Fund	35.00
TXN00055647	10/10/2016	GVSU AFFILIATES	RE-Student Support Summit KD	2220-7318-864.000	HealthWest	75.00
TXN00055604	10/07/2016	GVSU AFFILIATES	LF-Juv Justice Membership	2150-0149-807.000	Family Court	25.00
TXN00055601	10/07/2016	GVSU AFFILIATES	LF-Juv Justice 20/20 training-Reg	2920-0152-864.000	Child Care Fund	35.00
TXN00055861	10/12/2016	GVSU AFFILIATES	LN-Juvenile Justice Training	2920-0662-864.000	Child Care Fund	75.00
TXN00056019	10/14/2016	GVSU AFFILIATES	JJ-Registration-Tom Cartwright	2920-0662-864.000	Child Care Fund	35.00
TXN00056350	10/24/2016	GVSU AFFILIATES	JJ-Conf Registration-Sandy Flower	2920-0662-864.000	Child Care Fund	60.00
TXN00056351	10/24/2016	GVSU AFFILIATES	LN-JJ Conf Regis -Roger Bondon	2920-0662-864.000	Child Care Fund	60.00

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TXN00056409	10/24/2016	GVSU AFFILIATES	LN-JJ Conf Regis-Randi Stuthard	2920-0662-864.000	Child Care Fund	60.00
TXN0005630	10/07/2016	GVSU AFFILIATES	KG-Juv Justice Membership	2150-0149-807.000	Family Court	25.00
TXN00055571	10/07/2016	GVSU AFFILIATES	KG-Juv Justice 20/20 training-Reg	2920-0152-864.000	Child Care Fund	35.00
TXN00056636	10/28/2016	HACH COMPANY	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	429.67
TXN00056272	10/20/2016	HAMPTON INN&SUITES MOR	JR-Travel-CARF Survey	2220-7705-871.000	HealthWest	365.64
TXN00055796	10/11/2016	HAMPTON INNS	GP-Dobias	2220-7323-871.000	HealthWest	78.75
TXN00055797	10/11/2016	HAMPTON INNS	GP-Gabrel	2220-7323-871.000	HealthWest	78.75
TXN00055664	10/10/2016	HAPPYS OF MUSKEGON LLC	AP-FPE Group-7	2220-7147-750.000	HealthWest	46.87
TXN00056041	10/17/2016	HAPPYS OF MUSKEGON LLC	SV-Referee Mtg Lunch	2150-0149-750.000	Family Court	49.22
TXN00055352	10/03/2016	HARBOR FREIGHT TOOLS 4	AW-TOOLS	5920-5050-782.000	Wastewater Management	78.89
TXN00055623	10/07/2016	HARBOR FREIGHT TOOLS 4	RC-TOOLS	5920-5060-782.000	Wastewater Management	28.97
TXN00056675	10/31/2016	HARBOR FREIGHT TOOLS 4	AB-Batteries	2220-7341-729.000	HealthWest	14.80
TXN00056580	10/27/2016	HARBOR STEEL - MUSKEGO	DF-Aluminum	5810-0536-778.000	Airport	95.62
TXN00055774	10/11/2016	HART AUTO 0023837	RZ-nursing, board marking tape	2900-0072-727.000	Brookhaven	8.29
TXN00055414	10/03/2016	HEALTH FUSION	RJ-EHR/PM Billing Software	2210-6313-747.000	Public Health	499.00
TXN00056356	10/24/2016	HEALTH HUTT I	SS-PEPPERMIINT	1010-0351-776.000	Sheriff Jail	63.57
TXN00055336	10/03/2016	HEALTHMANAGEMENT.COM	JR-CARF Survey	2220-7705-801.000	HealthWest	1,695.00
TXN00055820	10/12/2016	HENNESSY'S IRISH PUB	JW Lunch Meeting Port Authority Act	1010-0101-871.000	Board of Commissioners	72.49
TXN00055350	10/03/2016	HENNESSY'S IRISH PUB	SB-mtg with MDOT & Engineer	8010-8340-700.000	Drain Fund	14.25
TXN00055350	10/03/2016	HENNESSY'S IRISH PUB	SB-mtg with MDOT & Engineer	8010-8454-700.000	Drain Fund	14.25
TXN00055350	10/03/2016	HENNESSY'S IRISH PUB	SB-mtg with MDOT & Engineer	8010-8278-700.000	Drain Fund	14.25
TXN00055350	10/03/2016	HENNESSY'S IRISH PUB	SB-mtg with MDOT & Engineer	8010-8318-700.000	Drain Fund	14.25
TXN00056039	10/17/2016	HERITAGE FARM QPS	CS-Fall Outing	2220-7341-750.000	HealthWest	20.39
TXN00056244	10/20/2016	HI-GRADE FASTENER INC	EI-EQUIPMENT MAINTENANCE MATERIAL	5920-5060-778.000	Wastewater Management	1,032.84
TXN00056258	10/20/2016	HI-GRADE FASTENER INC	EI-EQUIPMENT MAINTENANCE MATERIAL	5920-5050-778.000	Wastewater Management	143.14
TXN00055793	10/11/2016	HILTON LOCKWOOD	JR-Travel-HMA Conference	2220-7705-871.000	HealthWest	41.07
TXN00055947	10/13/2016	HILTON PALMER HOUSE	JR-Travel-HMA Conference	2220-7705-871.000	HealthWest	619.06
TXN00056188	10/19/2016	HOBBY-LOBBY #0220	CS-Craft Kits	2220-7341-729.000	HealthWest	58.60
TXN00055837	10/12/2016	HOBBY-LOBBY #0220	GM-Art Supplies	2220-7321-729.000	HealthWest	4.96
TXN00055747	10/10/2016	HOBBY-LOBBY #0220	PH-floral palative care family room	2900-0000-270.041	Brookhaven	20.12
TXN00055653	10/10/2016	HOLIDAY INN EXPRESS	JS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	92.82
TXN00055680	10/10/2016	HOLIDAY INN EXPRESS	DS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	92.82
TXN00056540	10/27/2016	HOLIDAY INN EXPRESS	BB-Sales Training	2300-0251-871.000	Accommodations Tax	98.79
TXN00056016	10/14/2016	HOME SERVICES OF WHITE	LR-Storage Unit Rental	2220-7144-801.000	HealthWest	30.00
TXN00056355	10/24/2016	HOTEL INDIGO	MP-MHAT Training, Traverse City	2220-7707-871.000	HealthWest	240.90
TXN00055588	10/07/2016	HOUSE ARREST SERVICES	GJ-Ankle monitors for Vets prg	1170-1362-729.000	Sobriety Court	197.25

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TXN00055588	10/07/2016	HOUSE ARREST SERVICES	GJ-Ankle monitors for Vets	1170-1366-729.000	Sobriety Court	571.25
TXN00055698	10/10/2016	HOUSE ARREST SERVICES	GJ-Ankle monitors for Vets grant	1170-1366-729.000	Sobriety Court	325.00
TXN00055553	10/06/2016	HOUSE ARREST SERVICES	GJ-Ankle monitors Vets prog	1170-1366-729.000	Sobriety Court	768.50
TXN00055472	10/04/2016	HOUSE ARREST SERVICES	GJ-Veterans ankle monitoring	1170-1362-729.000	Sobriety Court	251.50
TXN00055518	10/06/2016	HUNT'S HARDWARE	VS-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	32.29
TXN00056529	10/27/2016	IBT IIS FINGERPRINT CO	ES-Fingerprinting Services JTC	2920-0662-802.000	Child Care Fund	50.25
TXN00056583	10/27/2016	IBT IIS FINGERPRINT CO	ES/LN-Fingerprinting Services JTC	2920-0662-802.000	Child Care Fund	50.25
TXN00055575	10/07/2016	IDEXX DISTRIBUTION INC	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	108.52
TXN00055676	10/10/2016	IHOP #3240	DS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	13.32
TXN00055695	10/10/2016	IHOP #3240	JS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	13.53
TXN00056393	10/24/2016	IHOP #3240	JB-Client #300179	2220-7144-750.000	HealthWest	12.06
TXN00056393	10/24/2016	IHOP #3240	JB-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	23.88
TXN00055398	10/03/2016	IKEA HOME SHOPPING	SC-Learn & Play	2220-7319-729.000	HealthWest	291.61
TXN00056005	10/14/2016	IN ADVANCED TIME MANA	SD-Sept 2016 AOD software	2210-6100-947.000	Public Health	207.00
TXN00056413	10/24/2016	IN AUTOMATED CONFIRMA	AV-Certified Mailings for Civil dept	1010-0136-730.000	District Court	32.75
TXN00055932	10/13/2016	IN CONTROL SOLUTIONS,	SD-Vaccine Monitoring Data Logger Kit	2210-6710-743.010	Public Health	455.00
TXN00056154	10/18/2016	IN GRAPHICS HOUSE IMA	KK-Bus Ads for Health Dept.&Lumberjack	5880-0587-902.100	Muskegon Area Transit Sys	90.00
TXN00056679	10/31/2016	IN SUNRISE SUPPLIES,	LH-maint supplies	2900-0052-777.000	Brookhaven	145.80
TXN00055538	10/06/2016	IN WEST MICHIGAN AERI	JT-Boom Truck Inspection	5810-0536-818.000	Airport	440.50
TXN00055513	10/06/2016	INTEGRITY BUSINESS SOL	JP-calendars,binders,paper	1010-0145-729.000	Jury Commission	57.06
TXN00055549	10/06/2016	INTEGRITY BUSINESS SOL	JP-Calendars	1010-0215-729.000	County Clerk	168.58
TXN00055559	10/06/2016	INTEGRITY BUSINESS SOL	JP-calendars,paper,tape,lbls	1010-0216-729.000	Circuit Court Records	281.72
TXN00055753	10/10/2016	INTEGRITY BUSINESS SOL	JP-Return Stapler	1010-0216-729.000	Circuit Court Records	(36.83)
TXN00056107	10/17/2016	INTEGRITY BUSINESS SOL	CM-OFFICE SUPPLIES	5920-5040-729.000	Wastewater Management	50.46
TXN00055488	10/05/2016	INTEGRITY BUSINESS SOL	TC-2017 Planner	5890-0572-729.000	Muskegon Trolley Compan'	10.95
TXN00056292	10/21/2016	INTEGRITY BUSINESS SOL	DJ-Chair Mats	5880-0596-978.000	Muskegon Area Transit Sys	615.44
TXN00055973	10/14/2016	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit Sys	360.65
TXN00056649	10/31/2016	INTERNATIONAL ASSOC AS	LSS-book	1010-0225-759.000	Equalization	35.00
TXN00055968	10/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	1010-0131-947.100	Circuit Court	0.01
TXN00055968	10/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0142-947.100	Family Court	0.10
TXN00055968	10/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0149-947.100	Family Court	0.05
TXN00056308	10/21/2016	INTERNATIONAL TRANSACTION	JS-25 Carbo Detox Plastic Handle	2220-7063-729.000	HealthWest	5.91
TXN00056061	10/17/2016	INTERNATIONAL TRANSACTION	JT-International Charges	5880-0587-747.000	Muskegon Area Transit Sys	0.56
TXN00055609	10/07/2016	IPAYX PCA CORRECTIONS	LH-pca curo pharm symposium	2900-0072-957.000	Brookhaven	20.00
TXN00055945	10/13/2016	JACKSON HIRSH INC	AH-Laminating Sheets (16% ship)	2220-7319-729.000	HealthWest	73.62
TXN00056147	10/18/2016	JACKSON HIRSH INC	AH-Laminating Sheets (13% ship)	2220-7319-729.000	HealthWest	90.16

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TXN00055550	10/06/2016	JACKSON HIRSH INC	AH-Laminating Sheets (14% ship)	2220-7319-729.000	HealthWest	81.84
TXN00056374	10/24/2016	JACKSON QUALITY USED A	AD-EOB 5047	2220-7348-801.139	HealthWest	500.00
TXN00055780	10/11/2016	JASPER ENGINE EXCHANGE	JG-Gasket Kit Unit 1104	5880-0591-775.000	Muskegon Area Transit Sys	231.00
TXN00055901	10/13/2016	JETS PIZZA - MUSKEGON	BS-Wraparound Meeting, Client #103230	2220-7040-750.000	HealthWest	11.65
TXN00056157	10/19/2016	JIMMY JOHNS - 2922	LM-System of Care Evaluation Committee	2220-7059-750.000	HealthWest	47.58
TXN00056517	10/26/2016	JIMMY JOHNS - 2922	SB-Mason DOR	8010-8644-700.000	Drain Fund	22.25
TXN00056319	10/21/2016	JIMMY JOHNS - 90054	MA-Travel Expense/Meal IROPS Worksho	5810-0536-871.000	Airport	8.20
TXN00056385	10/24/2016	JO-ANN STORE #2116	ML-Tape	2220-7133-729.000	HealthWest	4.99
TXN00056243	10/20/2016	JO-ANN STORE #2116	AB-Client #1044073 Crafts	2220-7325-729.000	HealthWest	8.99
TXN00056199	10/19/2016	JOHNSTONE SUPPLY	JB-Bearing Assembly	5810-0541-777.000	Airport	205.16
TXN00055330	10/03/2016	JOHNSTONE SUPPLY	MG-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	202.68
TXN00056518	10/26/2016	JONATHAN STEVENS MATTR	AB-Twin Comfortrest Mattress	2220-7341-729.010	HealthWest	106.00
TXN00056268	10/20/2016	JONES ELECTRIC CO	EI-EQUIPMENT MAINTENANCE MATERIAL	5920-5060-778.000	Wastewater Management	607.00
TXN00055528	10/06/2016	JONES ELECTRIC CO	AM-EQUIPMENT REPAIR & MAINTENANC	5920-5060-936.000	Wastewater Management	430.00
TXN00055887	10/12/2016	JONES ELECTRIC CO	AM-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	1,323.00
TXN00055325	10/03/2016	KALAHARI RESTAURANT -	SW-Crisis Intervention Training, WI	2220-7330-871.000	HealthWest	31.33
TXN00055325	10/03/2016	KALAHARI RESTAURANT -	SW-AR Due S Weinert	1010-0000-066.000	Balance Sheet Accounts	1.36
TXN00055397	10/03/2016	KALAHARI RESTAURANT -	AJ-Crisis Intervention Training, WI	2220-7330-871.000	HealthWest	28.49
TXN00055431	10/03/2016	KALAHARI RESTAURANT -	DS-Crisis Intervention, WI	2220-7043-871.000	HealthWest	28.08
TXN00055431	10/03/2016	KALAHARI RESTAURANT -	DS-AR Due D Scanlan	1010-0000-066.000	Balance Sheet Accounts	3.61
TXN00055548	10/06/2016	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7319-729.000	HealthWest	19.56
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7320-729.000	HealthWest	7.65
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7322-729.000	HealthWest	30.07
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7323-729.000	HealthWest	10.36
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7324-729.000	HealthWest	14.11
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7327-729.000	HealthWest	0.77
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7329-729.000	HealthWest	17.16
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7137-729.000	HealthWest	0.15
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7144-729.000	HealthWest	49.51
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7146-729.000	HealthWest	18.94
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7147-729.000	HealthWest	44.25
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7316-729.000	HealthWest	9.39
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7317-729.000	HealthWest	4.87
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7059-729.000	HealthWest	5.60
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7064-729.000	HealthWest	4.95
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7066-729.000	HealthWest	11.75

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TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7068-729.000	HealthWest	22.11
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7133-729.000	HealthWest	10.36
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7134-729.000	HealthWest	6.73
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7043-729.000	HealthWest	6.84
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7330-729.000	HealthWest	8.58
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7703-729.000	HealthWest	15.27
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7704-729.000	HealthWest	4.64
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7705-729.000	HealthWest	13.30
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7706-729.000	HealthWest	19.94
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7707-729.000	HealthWest	1.47
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7331-729.000	HealthWest	3.13
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7334-729.000	HealthWest	9.86
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7341-729.000	HealthWest	0.31
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7551-729.000	HealthWest	26.79
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7701-729.000	HealthWest	5.29
TXN00056227	10/20/2016	KENDALL ELECTRIC INC	ES-Bulbs, Ballast	2220-7702-729.000	HealthWest	2.36
TXN00056449	10/25/2016	KENDALL ELECTRIC INC	JG-batteries for emergency lights	2900-0052-777.000	Brookhaven	68.59
TXN00056149	10/18/2016	KENDALL ELECTRIC INC	JG-6 120v floor lamp	2900-0052-777.000	Brookhaven	99.31
TXN00056584	10/27/2016	KENDALL ELECTRIC INC	TM-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	162.70
TXN00056573	10/10/2016	KENDALL ELECTRIC INC	TM-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	823.91
TXN000565783	10/11/2016	KENDALL ELECTRIC INC	TM-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	57.44
TXN000565896	10/12/2016	KENDALL ELECTRIC INC	TM-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	94.72
TXN00056030	10/14/2016	KENDALL ELECTRIC INC	TM-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	36.99
TXN00056469	10/25/2016	KENDALL ELECTRIC INC	TM-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	88.25
TXN000565625	10/07/2016	KENDALL ELECTRIC INC	RC-TOOLS	5920-5060-782.000	Wastewater Management	284.06
TXN00056405	10/24/2016	KFC E331003	LW-MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	5.30
TXN00056361	10/24/2016	KFC E331003	BG-MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	5.62
TXN000565418	10/03/2016	KMART 3351	DS-Alcohol Swabs	2220-7704-729.000	HealthWest	4.64
TXN00056694	10/31/2016	KMART 3351	RZ-water/snacks for orientation	2900-0072-957.000	Brookhaven	32.55
TXN000565580	10/07/2016	KMART 3351	MP-replace resid missing clothing	2900-0050-959.070	Brookhaven	68.77
TXN000565677	10/10/2016	KMART 3351	MP-returned clothing from resident	2900-0050-959.070	Brookhaven	(13.76)
TXN00056348	10/21/2016	KMART 3351	HK-Candy	2220-7325-750.000	HealthWest	2.69
TXN00056348	10/21/2016	KMART 3351	HK-Markers	2220-7325-729.000	HealthWest	7.94
TXN00056483	10/26/2016	KMART 3351	GM-Popcorn	2220-7321-750.000	HealthWest	6.29
TXN00056283	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9780 SILVER CREEK	5920-5020-771.000	Wastewater Management	33.50
TXN00056303	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 2274 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management	33.50

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TXN00056310	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9210 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management	33.50
TXN00056311	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9234 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management	33.50
TXN00056312	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9252 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management	33.50
TXN00056318	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9160 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management	33.50
TXN00056320	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9146 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management	33.50
TXN00056321	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9748 SILVER CREEK	5920-5020-771.000	Wastewater Management	33.50
TXN00056324	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9626 SILVER CREEK	5920-5020-771.000	Wastewater Management	33.50
TXN00056336	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-BOTTLED WATER ADMIN	5920-5040-747.000	Wastewater Management	136.25
TXN00056337	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-BOTTLED WATER ADMIN	5920-5040-776.000	Wastewater Management	9.00
TXN00056340	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-WATER SOFTENER SUPPLEMENT	5920-5040-776.000	Wastewater Management	100.00
TXN00056342	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9130 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management	33.50
TXN00056343	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-SOLAR SALT ZELENKA BLDG	5920-5040-776.000	Wastewater Management	66.00
TXN00056347	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 2288 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management	33.50
TXN00056279	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 2258 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50
TXN00056280	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9216 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management	33.50
TXN00056281	10/21/2016	KOHLEYS ECOWATER SYSTE	CM-FILTERS 9180 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management	33.50
TXN00055844	10/12/2016	KOHLEYS ECOWATER SYSTE	PR-WATER FOR OFFICE AND SHOP	5710-0526-747.000	Solid Waste Management	37.25
TXN00055784	10/11/2016	KOHLEYS ECOWATER SYSTE	JW-water conditioning	2080-0691-932.000	Parks	70.00
TXN00055795	10/11/2016	KOHLEYS ECOWATER SYSTE	JW-water conditioning	2080-0691-932.000	Parks	84.00
TXN00055798	10/11/2016	KOHLEYS ECOWATER SYSTE	JW-water conditioning	2080-0691-932.000	Parks	42.00
TXN00055389	10/03/2016	KOHLEYS ECOWATER SYSTE	JW-water conditioning	2080-0691-932.000	Parks	34.00
TXN00056299	10/21/2016	LA CASA FIERRO LLC	LH-residents mexican eat-out	2900-0000-270.043	Brookhaven	98.05
TXN00056299	10/21/2016	LA CASA FIERRO LLC	LH-staff for resident mexican eat-out	2900-0082-747.000	Brookhaven	39.15
TXN00056630	10/28/2016	LA FIESTA QPS	JC-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	15.73
TXN00056598	10/28/2016	LA FIESTA QPS	JJ-MEAL DRUG RECOG	1010-0350-957.000	Correction Officer Training	18.47
TXN00056613	10/28/2016	LA FIESTA QPS	GZ-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	15.04
TXN00056587	10/28/2016	LA FIESTA QPS	SA-AR due S Aherns	1010-0000-066.000	Balance Sheet Accounts	1.29
TXN00056587	10/28/2016	LA FIESTA QPS	SA-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	14.72
TXN00056609	10/28/2016	LA FIESTA QPS	GL-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	15.73
TXN00056572	10/27/2016	LABORATORY SALES AND S	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	539.98
TXN00055480	10/05/2016	LAKETON AVENUE QUICK	MD-FPE Group-5	2220-7147-750.000	HealthWest	40.73
TXN00055821	10/12/2016	LAKETON AVENUE QUICK	AD-Client WH PCP	2220-7146-750.000	HealthWest	8.75
TXN00055888	10/12/2016	LANSING SANITARY SUPPL	PR-MISC JANITORIAL SUPPLIES FOR OFFIC	5710-0526-776.000	Solid Waste Management	115.46
TXN00056161	10/19/2016	LANSING SANITARY SUPPL	PR-MISC CLEANING SUPPLIES	5710-0526-776.000	Solid Waste Management	51.43
TXN00056217	10/20/2016	LANSING SANITARY SUPPL	SB-JANITORIAL	5920-5040-776.000	Wastewater Management	665.77
TXN00056512	10/26/2016	LANSING SANITARY SUPPL	SB-JANITORIAL	5920-5040-776.000	Wastewater Management	27.77

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TXN00056368	10/24/2016	LANYARD LAB	KK-Lanyard Reorder	5880-0598-747.000	Muskegon Area Transit Sys	1,489.10
TXN00055986	10/14/2016	LEADINGAGE MICHIGAN	KS-pbj nov 2016	2900-0050-957.000	Brookhaven	49.00
TXN00055863	10/12/2016	LEADINGAGE MICHIGAN	LH-new ltc reg workshp series ah	2900-0072-957.000	Brookhaven	695.00
TXN00056607	10/28/2016	LITTLE CAESARS 0067 00	KJ-Group	2220-7324-750.000	HealthWest	12.70
TXN00055608	10/07/2016	LITTLE CAESARS 0067 00	KJ-IMR Group-4	2220-7324-750.000	HealthWest	14.29
TXN00055994	10/14/2016	LITTLE CAESARS 0067 00	LM-Client #1042826 Graduation	2220-7318-750.000	HealthWest	19.82
TXN00056425	10/25/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-2	2220-7317-750.000	HealthWest	11.66
TXN00055760	10/11/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-2	2220-7317-750.000	HealthWest	16.70
TXN00056642	10/28/2016	LITTLE CAESARS 0067 00	DL-Client #1043068	2220-7329-750.000	HealthWest	14.29
TXN00056191	10/19/2016	LITTLE CAESARS 0340 00	BS-Celebration #308642	2220-7040-750.000	HealthWest	19.05
TXN00056326	10/21/2016	LITTLE CAESARS 0340 00	BS-Celebration Meeting #1041241	2220-7040-750.000	HealthWest	11.64
TXN00056441	10/25/2016	LITTLE CAESARS 0340 00	BS-Meeting #1041014	2220-7040-750.000	HealthWest	11.64
TXN00055497	10/05/2016	LITTLE CAESARS 1486 00	ES-MI Family Support Conf-Dinner	2150-0142-871.000	Family Court	11.33
TXN00056195	10/19/2016	LITTLE EASY	DB-Client #1024953	2220-7321-750.000	HealthWest	2.74
TXN00056551	10/27/2016	LOS AMIGOS	JM-dinner at treas meeting	5110-1014-871.000	Tax Forfeitures	79.57
TXN00055490	10/05/2016	LOWES #00199	RC-TOOLS	5920-5060-782.000	Wastewater Management	159.67
TXN00056722	10/31/2016	LOWES #00199	RC-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	46.61
TXN00056459	10/25/2016	LOWES #00199	RC-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	80.81
TXN00056707	10/31/2016	LOWES #00199	KC-glaze coating	2080-0691-931.050	Parks	35.46
TXN00055612	10/07/2016	LOWES #00199	KC-supplies for cabin remod	2080-0691-931.050	Parks	112.97
TXN00055786	10/11/2016	LOWES #00199	KC-flooring	2080-0691-931.050	Parks	35.00
TXN00055819	10/12/2016	LOWES #00199	KC-flooring	2080-0691-931.050	Parks	8.98
TXN00055977	10/14/2016	LOWES #00199	KC-Saw blade and 3/4" quarter round tri	2080-0691-747.000	Parks	21.98
TXN00055512	10/06/2016	LOWES #00199	JB-BUG SPRAY FOR BUILDING INTERIOR	5710-0526-747.000	Solid Waste Management	5.97
TXN00056029	10/14/2016	LOWES #00199	AC-TOOLS	5920-5030-782.000	Wastewater Management	24.98
TXN00056331	10/21/2016	LOWES #00199	AC-TOOLS	5920-5030-782.000	Wastewater Management	10.28
TXN00055755	10/10/2016	LOWES #00199	JW-Blinds, Shelves, LED lights, & Pig t	2080-0691-747.000	Parks	211.24
TXN00056114	10/17/2016	LOWES #00199	JW-misc supplies for cottage at pioneer	2080-0691-931.050	Parks	56.94
TXN00055850	10/12/2016	LOWES #00199	HS-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	48.42
TXN00055390	10/03/2016	LOWES #00199	AW-TOOLS	5920-5050-782.000	Wastewater Management	244.33
TXN00056332	10/21/2016	LOWES #00199	ES-Saw Blades, Caution Tape	2220-7705-729.000	HealthWest	22.77
TXN00056616	10/28/2016	LOWES #00199	ES-Light Bulbs	2220-7341-729.000	HealthWest	2.98
TXN00056632	10/28/2016	LOWES #00199	ES-Heater Grates	2220-7137-729.000	HealthWest	46.12
TXN00056182	10/19/2016	LOWES #00199	ES-Plumber's Putty, Rectorseal	2220-7705-729.000	HealthWest	7.17
TXN00055921	10/13/2016	LOWES #00199	ES-Air Hose for Compressor	2220-7705-729.000	HealthWest	15.48
TXN00055969	10/14/2016	LOWES #00199	ES-Cedar Board, Caulk	2220-7705-729.000	HealthWest	61.64

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TXN00055867	10/12/2016	LOWES #00199	AM-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	4.48
TXN00056194	10/19/2016	LOWES #00199	SB-JANITORIAL SUPPLIES	5920-5040-776.000	Wastewater Management	35.07
TXN00056298	10/21/2016	LOWES #00199	JG-maint supplies	2900-0052-727.000	Brookhaven	21.58
TXN00056366	10/24/2016	LOWES #00199	JG-maint circ saw	2900-0052-747.010	Brookhaven	59.98
TXN00056366	10/24/2016	LOWES #00199	JG-maint supplies	2900-0052-777.000	Brookhaven	15.05
TXN00056530	10/27/2016	LOWES #00199	JG-building supplies	2900-0052-777.000	Brookhaven	21.78
TXN00055824	10/12/2016	LOWES #00199	JG-palative care family room decoration	2900-0000-270.041	Brookhaven	27.88
TXN00055846	10/12/2016	LOWES #00199	JG-building maint	2900-0052-777.000	Brookhaven	14.46
TXN00055462	10/04/2016	LOWES #00199	JG-maint supplies	2900-0052-777.000	Brookhaven	4.78
TXN00055462	10/04/2016	LOWES #00199	JG-nursing supplies	2900-0072-747.000	Brookhaven	5.96
TXN00056124	10/18/2016	LOWES #00199	JG-building maint supplies	2900-0052-777.000	Brookhaven	28.62
TXN00056475	10/26/2016	LOWES #00199	PP-GROUNDSCARE	5920-5060-938.000	Wastewater Management	89.95
TXN00056159	10/19/2016	LOWES #00199	RR-Wire Cutter	5910-0552-782.100	Regional Water System	10.59
TXN00056159	10/19/2016	LOWES #00199	RR-Gloves	5910-0546-746.000	Regional Water System	23.82
TXN00056159	10/19/2016	LOWES #00199	RR-Wire Cutter	5910-0546-782.100	Regional Water System	10.59
TXN00056159	10/19/2016	LOWES #00199	RR-Gloves	5910-0552-746.000	Regional Water System	23.82
TXN00055448	10/04/2016	LOWES #00199	ES-Wall Hangers, Painting Suit	2220-7705-729.000	HealthWest	16.36
TXN00055531	10/06/2016	LOWES #00199	ES-Brink Sink Repair	2220-7341-729.000	HealthWest	9.26
TXN00056322	10/21/2016	LOWES #00199	MS-Tape, Scotch 11 x 175	2220-7705-729.000	HealthWest	26.96
TXN00055714	10/10/2016	LOWES #00199	ES-Hose Clamps, WD40, Couplings	2220-7705-729.000	HealthWest	8.27
TXN00055988	10/14/2016	LOWES #00199	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	148.67
TXN00056038	10/17/2016	LUCKY CAB	SH-NeoGov conf taxi	1010-0226-871.000	Human Resources	25.09
TXN00056117	10/17/2016	LUNA	JR-Travel-HMA Conference	2220-7705-871.000	HealthWest	17.64
TXN00055640	10/10/2016	MAGGIES GOURMET FOODS	KK-Circle MI Annual Mtg	2300-0251-902.020	Accommodations Tax	38.56
TXN00056106	10/17/2016	MARATHON PETRO	JT-Fuel/trip to Ft. Wayne/Bucket	5810-0536-760.000	Airport	32.54
TXN00056479	10/26/2016	MARATHON PETRO	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	40.24
TXN00056372	10/24/2016	MARATHON PETRO	CB-MACMHB Fall Conference, TCity	2220-7705-871.000	HealthWest	12.64
TXN00055407	10/03/2016	MARRIOTT DETROIT TROY	MT-RROAM Conference, Troy	2220-7705-871.000	HealthWest	381.99
TXN00055408	10/03/2016	MARRIOTT DETROIT TROY	LS-RROAM Conference, Troy	2220-7705-871.000	HealthWest	381.99
TXN00056682	10/31/2016	MARRIOTT HOTELS	KM-PRIMA conf hotel	6770-0203-871.000	Insurance	1,053.36
TXN00056506	10/26/2016	MCDONALD'S CANDIES	KK-Gift Basket	2300-0251-871.000	Accommodations Tax	12.58
TXN00056711	10/31/2016	MCDONALD'S CANDIES	KK-Circle MI Site Visit	2300-0251-871.000	Accommodations Tax	11.28
TXN00055594	10/07/2016	MCDONALD'S F10113	CC-S Evans BT Transport-Lunch	2920-0152-871.000	Child Care Fund	7.12
TXN00056121	10/18/2016	MCDONALD'S F13977	EJ-Client #311647	2220-7321-750.000	HealthWest	5.49
TXN00055605	10/07/2016	MCDONALD'S F13977	KP-Client #1032304	2220-7318-750.000	HealthWest	2.85
TXN00056215	10/20/2016	MCDONALD'S F158	AB-Client	2220-7325-750.000	HealthWest	2.85

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TXN00056002	10/14/2016	MCDONALD'S F16073	EJ-Client #1045133	2220-7321-750.000	HealthWest	2.65
TXN00055620	10/07/2016	MCDONALD'S F16074	JD-MI Family Support Conf-Lunch	2150-0142-871.000	Family Court	8.37
TXN00055700	10/10/2016	MCDONALD'S F16074	DSII-MEAL MERMA	1190-0433-957.000	Emergency Services	5.09
TXN00056400	10/24/2016	MCDONALD'S F16729	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	11.62
TXN00055979	10/14/2016	MCDONALD'S F19088	SN-Client #1015098	2220-7321-750.000	HealthWest	5.70
TXN00055589	10/07/2016	MCDONALD'S F19088	SC-Client #1042257	2220-7321-750.000	HealthWest	2.85
TXN00056323	10/21/2016	MCDONALD'S F19088	DB-Client #1036465	2220-7321-750.000	HealthWest	2.85
TXN00056387	10/24/2016	MCDONALD'S F19088	DB-Client #1042617	2220-7321-750.000	HealthWest	2.53
TXN00055542	10/06/2016	MCDONALD'S F19088	AB-Clients #1020870 & 1041014	2220-7325-750.000	HealthWest	8.56
TXN00056461	10/25/2016	MCDONALD'S F23668	CC-Client BA	2220-7341-750.000	HealthWest	2.11
TXN00056461	10/25/2016	MCDONALD'S F23668	CC-Client Transport, Lake City	2220-7341-871.000	HealthWest	4.22
TXN00056057	10/17/2016	MCDONALD'S F25545	LL-AR Due L Leary	1010-0000-066.000	Balance Sheet Accounts	4.76
TXN00056057	10/17/2016	MCDONALD'S F25545	LE-Client	2220-7318-750.000	HealthWest	5.07
TXN00055762	10/11/2016	MCDONALD'S F309	CL-Client #310796	2220-7324-750.000	HealthWest	1.06
TXN00056544	10/27/2016	MCDONALD'S F309	HK-Client	2220-7325-750.000	HealthWest	7.27
TXN00056132	10/18/2016	MCDONALD'S F309	SN-Client #1015098	2220-7321-750.000	HealthWest	9.08
TXN00055805	10/12/2016	MCDONALD'S F309	SN-Client #1043387	2220-7321-750.000	HealthWest	8.77
TXN00056265	10/20/2016	MCDONALD'S F309	HT-Client #1032570	2220-7321-750.000	HealthWest	2.96
TXN00056671	10/31/2016	MCDONALD'S F309	HT-Client #1013638	2220-7321-750.000	HealthWest	4.12
TXN00056593	10/28/2016	MCDONALD'S F309	BV-Client	2220-7144-750.000	HealthWest	8.78
TXN00055952	10/13/2016	MCDONALD'S F309	CC-Client RB #1035542	2220-7341-750.000	HealthWest	6.35
TXN00056063	10/17/2016	MCDONALD'S F309	KJ-Social Outing TT, TO	2220-7324-750.000	HealthWest	8.25
TXN00055578	10/07/2016	MCDONALD'S F309	EC-Client #1044645	2220-7321-750.000	HealthWest	3.69
TXN00056271	10/20/2016	MCDONALD'S F309	EC-Client #1034993	2220-7321-750.000	HealthWest	2.65
TXN00056166	10/19/2016	MCDONALD'S F309	EC-Client #1032570	2220-7321-750.000	HealthWest	1.06
TXN00055500	10/05/2016	MCDONALD'S F309	EC-Client #1032570	2220-7321-750.000	HealthWest	2.85
TXN00056618	10/28/2016	MCDONALD'S F309	KJ-Client Outing TT	2220-7324-750.000	HealthWest	6.44
TXN00056339	10/21/2016	MCDONALD'S F309	AB-Client #1041014	2220-7325-750.000	HealthWest	1.47
TXN00055322	10/03/2016	MCDONALD'S F34236	KE-T Green Visit-Breakfast	2920-0152-871.000	Child Care Fund	10.34
TXN00056601	10/28/2016	MCDONALD'S F35513	AB-Client #1041014/1020870	2220-7325-750.000	HealthWest	5.70
TXN00055632	10/07/2016	MCDONALD'S F4881	JO-MEAL ALPENA	1010-0320-957.000	Officer Training Act 320	8.31
TXN00056680	10/31/2016	MCDONALD'S F5057	RK-Client #310919	2220-7146-750.000	HealthWest	4.97
TXN00055769	10/11/2016	MCDONALD'S F5681	EC-Client #1044530	2220-7321-750.000	HealthWest	3.38
TXN00056128	10/18/2016	MCDONALD'S F5681	EC-Client #1044530	2220-7321-750.000	HealthWest	1.26
TXN00055675	10/10/2016	MCDONALD'S F5681	TJ-Client #1036473	2220-7321-750.000	HealthWest	5.30
TXN00056436	10/25/2016	MCDONALD'S F7650	KJ-Client WH	2220-7147-750.000	HealthWest	7.50

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TXN00055818	10/12/2016	MCDONALD'S M2388 OF	KK-Circle MI Annual Mtg	2300-0251-871.000	Accommodations Tax	6.97
TXN00056296	10/21/2016	MCDONALD'S M2983 OF	ES-FOCA Mtg-Lunch	2150-0142-871.000	Family Court	5.38
TXN00056717	10/31/2016	MCDONALD'S M4388 OF	JB-Client Transport, GR	2220-7324-871.000	HealthWest	5.50
TXN00056717	10/31/2016	MCDONALD'S M4388 OF	JB-Clients #209846 & #206010	2220-7324-750.000	HealthWest	9.92
TXN00056444	10/25/2016	MCDONALD'S M4976 OF	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	6.74
TXN00056364	10/24/2016	MCDONALD'S M4976 OF	JB-Client #300179	2220-7144-750.000	HealthWest	4.65
TXN00055617	10/07/2016	MCMaster-CARR	AW-TOOLS	5920-5060-782.000	Wastewater Management	31.18
TXN00055878	10/12/2016	MEDTOX LABORATORIES #2	GJ-Drug testing Sob/Probation	1010-0137-802.000	District Ct Probation(Cobo	94.20
TXN00055878	10/12/2016	MEDTOX LABORATORIES #2	GJ-Drug testing for Vets court	1170-1366-729.000	Sobriety Court	40.80
TXN00055348	10/03/2016	MEEKHOF TIRE - MUSKEGO	DF-Flat Repair/Wiper Blades	5810-0536-778.000	Airport	47.90
TXN00055468	10/04/2016	MEEKHOF TIRE - MUSKEGO	DS-EQUIPMENT REPAIR	5920-5050-936.000	Wastewater Management	498.64
TXN00056537	10/27/2016	MEEKHOF TIRE - MUSKEGO	TC-Tires	5880-0591-760.010	Muskegon Area Transit Sys	153.00
TXN00056623	10/28/2016	MEEKHOF TIRE - MUSKEGO	TC-Tires	5880-0591-760.010	Muskegon Area Transit Sys	153.00
TXN00056629	10/28/2016	MEEKHOF TIRE - MUSKEGO	DM-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	1,201.80
TXN00056520	10/27/2016	MEEKHOF TIRE - MUSKEGO	DM-Tires	5880-0591-760.010	Muskegon Area Transit Sys	57.00
TXN00055484	10/05/2016	MEEKHOF TIRE - MUSKEGO	TC-Tires (Stock)	5880-0591-760.010	Muskegon Area Transit Sys	1,269.36
TXN00055813	10/12/2016	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	572.40
TXN00056040	10/17/2016	MEIJER #232 Q01	AJ-Balls, Pump	2220-7325-729.000	HealthWest	16.97
TXN00056713	10/31/2016	MEIJER #232 Q01	KW-Client	2220-7040-750.000	HealthWest	4.29
TXN00055585	10/07/2016	MEIJER #232 Q01	MK-Balloons	2220-7318-729.000	HealthWest	3.17
TXN00055585	10/07/2016	MEIJER #232 Q01	MK-Candy	2220-7318-750.000	HealthWest	8.99
TXN00056480	10/26/2016	MEIJER #232 Q01	KK-CVB meetings	2300-0251-871.000	Accommodations Tax	11.58
TXN00056594	10/28/2016	MEIJER #232 Q01	JR-Coffee/Cookies/Foil	5810-0536-729.000	Airport	50.05
TXN00056588	10/28/2016	MEIJER #232 Q01	MP-DVD's, Micro SDHC Card	2220-7707-729.010	HealthWest	42.38
TXN00056576	10/27/2016	MEIJER #248	BG-Van Fuel, MACMHB Conf, TCity	2220-7705-760.000	HealthWest	28.31
TXN00056267	10/20/2016	MEIJER INC #019 Q01	JR-MANDT Training	2220-7059-750.000	HealthWest	14.96
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7040-729.000	HealthWest	0.65
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7134-729.000	HealthWest	1.27
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7137-729.000	HealthWest	1.81
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7043-729.000	HealthWest	1.30
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7059-729.000	HealthWest	1.06
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7064-729.000	HealthWest	0.94
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7066-729.000	HealthWest	2.23
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7068-729.000	HealthWest	4.19
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7133-729.000	HealthWest	1.96
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7334-729.000	HealthWest	1.87

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TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7341-729.000	HealthWest	6.09
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7551-729.000	HealthWest	5.08
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7701-729.000	HealthWest	1.01
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7702-729.000	HealthWest	0.46
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7703-729.000	HealthWest	2.90
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7325-729.000	HealthWest	2.95
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7327-729.000	HealthWest	0.16
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7328-729.000	HealthWest	1.61
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7329-729.000	HealthWest	3.26
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7330-729.000	HealthWest	1.63
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7331-729.000	HealthWest	0.59
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7319-729.000	HealthWest	4.81
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7320-729.000	HealthWest	1.46
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7321-729.000	HealthWest	3.00
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7322-729.000	HealthWest	5.71
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7323-729.000	HealthWest	1.96
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7324-729.000	HealthWest	2.68
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7144-729.000	HealthWest	11.41
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7146-729.000	HealthWest	3.60
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7147-729.000	HealthWest	8.40
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7316-729.000	HealthWest	1.78
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7317-729.000	HealthWest	0.93
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7318-729.000	HealthWest	5.53
TXN00056567	10/27/2016	MEIJER INC #019 Q01	JT-Coffee	5810-0536-729.000	Airport	11.98
TXN00056592	10/28/2016	MEIJER INC #019 Q01	ML-Ankle Brace #202034	2220-7160-743.010	HealthWest	6.39
TXN00056699	10/31/2016	MEIJER INC #019 Q01	ML-Knee Brace, Gel Heel #202034	2220-7160-743.010	HealthWest	14.48
TXN00055724	10/10/2016	MEIJER INC #019 Q01	KK-pop for meetings	2300-0251-728.000	Accommodations Tax	12.24
TXN00055396	10/03/2016	MEIJER INC #019 Q01	MK-Water for Group	2220-7318-750.000	HealthWest	2.39
TXN00055324	10/03/2016	MEIJER INC #019 Q01	GP-SAMSHA Incentives	2220-7064-750.000	HealthWest	500.00
TXN00056575	10/27/2016	MEIJER INC #019 Q01	MW-Produce, Candy, Fruit	2220-7137-750.000	HealthWest	152.19
TXN00056575	10/27/2016	MEIJER INC #019 Q01	MW-Cookie Cutters, Ice Trays	2220-7137-729.000	HealthWest	8.86
TXN00055836	10/12/2016	MEIJER INC #019 Q01	MW-Pasta, Eggs, Cheese, Fruit, Bread,	2220-7137-750.000	HealthWest	159.95
TXN00055836	10/12/2016	MEIJER INC #019 Q01	MW-Cups	2220-7137-729.000	HealthWest	4.85
TXN00056165	10/19/2016	MEIJER INC #019 Q01	MW-Fruit, Produce, Soup	2220-7137-750.000	HealthWest	42.56
TXN00056427	10/25/2016	MEIJER INC #019 Q01	RS-Halloween Party	2220-7321-750.000	HealthWest	5.67
TXN00055621	10/07/2016	MEIJER INC #019 Q01	MW-Cheese, Lettuce, Romaine Hearts	2220-7137-750.000	HealthWest	63.09

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TXN00056085	10/17/2016	MEIJER INC #019 Q01	DS-ACTIVE SHOOTER	1190-0433-957.000	Emergency Services	49.35
TXN00056098	10/17/2016	MEIJER INC #019 Q01	DS-ACTIVE SHOOTER	1190-0433-882.000	Emergency Services	170.59
TXN00056263	10/20/2016	MEIJER INC #019 Q01	MT-Potatoes, Chives, Foil	2220-0000-272.027	HealthWest	11.52
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7704-729.000	HealthWest	0.88
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7705-729.000	HealthWest	2.52
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7706-729.000	HealthWest	3.78
TXN00055935	10/13/2016	MEIJER INC #019 Q01	MV-Emergency Kits	2220-7707-729.000	HealthWest	0.28
TXN00056021	10/14/2016	MEIJER INC #019 Q01	EJ-TAS Group-3	2220-7321-750.000	HealthWest	5.38
TXN00055657	10/10/2016	MEIJER INC #019 Q01	CH-Depot to Depot	2300-0251-902.020	Accommodations Tax	22.26
TXN00056060	10/17/2016	MEIJER INC #019 Q01	CH-Depot to Depot	2300-0251-871.000	Accommodations Tax	13.90
TXN00056175	10/19/2016	MEIJER INC #019 Q01	TB-950 w Norton	5500-0000-039.000	Land Bank	7.41
TXN00055405	10/03/2016	MEIJER INC #071 Q01	JH-dry ice for fall harvest weekend	2080-0691-747.000	Parks	100.58
TXN00056253	10/20/2016	MEIJER INC #071 Q01	SH-Produce, Soda	2220-7137-750.000	HealthWest	26.65
TXN00056261	10/20/2016	MEIJER INC #071 Q01	SH-Soda, Pasta Sauce	2220-7137-750.000	HealthWest	32.92
TXN00056381	10/24/2016	MEIJER INC #071 Q01	SH-Fruit, Soda, Produce	2220-7137-750.000	HealthWest	43.07
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7040-729.000	HealthWest	0.49
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7043-729.000	HealthWest	0.97
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7703-729.000	HealthWest	2.16
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7704-729.000	HealthWest	0.65
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7705-729.000	HealthWest	1.88
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7706-729.000	HealthWest	2.82
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7707-729.000	HealthWest	0.21
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7331-729.000	HealthWest	0.44
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7334-729.000	HealthWest	1.40
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7341-729.000	HealthWest	4.55
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7551-729.000	HealthWest	3.79
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7701-729.000	HealthWest	0.75
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7702-729.000	HealthWest	0.34
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7324-729.000	HealthWest	2.00
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7325-729.000	HealthWest	2.20
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7327-729.000	HealthWest	0.12
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7328-729.000	HealthWest	1.20
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7329-729.000	HealthWest	2.43
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7330-729.000	HealthWest	1.21
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7318-729.000	HealthWest	4.12
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7319-729.000	HealthWest	3.59

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TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7320-729.000	HealthWest	1.09
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7321-729.000	HealthWest	2.24
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7322-729.000	HealthWest	4.26
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7323-729.000	HealthWest	1.47
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7137-729.000	HealthWest	1.35
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7144-729.000	HealthWest	8.51
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7146-729.000	HealthWest	2.69
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7147-729.000	HealthWest	6.27
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7316-729.000	HealthWest	1.33
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7317-729.000	HealthWest	0.69
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7059-729.000	HealthWest	0.79
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7064-729.000	HealthWest	0.70
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7066-729.000	HealthWest	1.66
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7068-729.000	HealthWest	3.13
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7133-729.000	HealthWest	1.47
TXN00055954	10/13/2016	MEIJER INC #071 Q01	LW-Emergency Care Kits	2220-7134-729.000	HealthWest	0.95
TXN00055347	10/03/2016	MEIJER INC #071 Q01	JS-Latch Box, Cotton Balls	2220-7063-729.000	HealthWest	8.45
TXN00056248	10/20/2016	MEIJER INC #071 Q01	AD-Planner	2220-7146-729.000	HealthWest	15.89
TXN00056115	10/17/2016	MEIJER INC #071 Q01	JT-Snow Brush	5810-0536-778.000	Airport	7.41
TXN00055521	10/06/2016	MEIJER INC #071 Q01	CS-Juice, Snack Crackers	2220-7319-750.000	HealthWest	18.65
TXN00055768	10/11/2016	MEIJER INC #071 Q01	MP-items for angel party w/residents	2900-0082-747.000	Brookhaven	21.97
TXN00055925	10/13/2016	MEIJER INC #071 Q01	MP-food for act group for residents	2900-0082-747.000	Brookhaven	32.73
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7317-729.000	HealthWest	0.36
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7318-729.000	HealthWest	2.17
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7319-729.000	HealthWest	1.89
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7320-729.000	HealthWest	0.57
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7321-729.000	HealthWest	1.18
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7322-729.000	HealthWest	2.24
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7134-729.000	HealthWest	0.50
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7137-729.000	HealthWest	0.71
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7144-729.000	HealthWest	4.48
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7146-729.000	HealthWest	1.41
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7147-729.000	HealthWest	3.30
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7316-729.000	HealthWest	0.70
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7043-729.000	HealthWest	0.51
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7059-729.000	HealthWest	0.42

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TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7064-729.000	HealthWest	0.37
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7066-729.000	HealthWest	0.88
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7068-729.000	HealthWest	1.65
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7133-729.000	HealthWest	0.77
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7040-729.000	HealthWest	0.26
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7702-729.000	HealthWest	0.18
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7703-729.000	HealthWest	1.14
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7704-729.000	HealthWest	0.34
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7705-729.000	HealthWest	0.99
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7706-729.000	HealthWest	1.49
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7707-729.000	HealthWest	0.11
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7330-729.000	HealthWest	0.64
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7331-729.000	HealthWest	0.23
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7334-729.000	HealthWest	0.74
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7341-729.000	HealthWest	2.39
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7551-729.000	HealthWest	1.99
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7701-729.000	HealthWest	0.40
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7323-729.000	HealthWest	0.77
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7324-729.000	HealthWest	1.05
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7325-729.000	HealthWest	1.16
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7327-729.000	HealthWest	0.06
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7328-729.000	HealthWest	0.63
TXN00056020	10/14/2016	MEIJER INC #180 Q01	LW-Emergency Care Kits	2220-7329-729.000	HealthWest	1.28
TXN00055754	10/10/2016	MEIJER INC #193 Q01	ES-MI Family Support Conf-Gas	2150-0142-871.000	Family Court	27.98
TXN00055419	10/03/2016	MELTING POT OF TROY	MT-RROAM Conference, Troy	2220-7705-871.000	HealthWest	18.79
TXN00056335	10/21/2016	MENARDS MUSKEGON MI	SS-TOOLS	5920-5060-782.000	Wastewater Management	532.75
TXN00056705	10/31/2016	MENARDS MUSKEGON MI	AW-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	199.75
TXN00056701	10/31/2016	MENARDS MUSKEGON MI	TR-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	13.80
TXN00056067	10/17/2016	MENARDS MUSKEGON MI	JT-Ratchet Straps	5810-0536-778.000	Airport	36.03
TXN00056089	10/17/2016	MENARDS MUSKEGON MI	PP-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	20.88
TXN00056704	10/31/2016	MENARDS MUSKEGON MI	JH-misc park supplies	2080-0691-747.000	Parks	84.35
TXN00056656	10/31/2016	MENARDS MUSKEGON MI	RC-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	7.68
TXN00056264	10/20/2016	MENARDS MUSKEGON MI	KC-paint and paint supplies	2080-0691-931.050	Parks	119.87
TXN00056383	10/24/2016	MENARDS MUSKEGON MI	JH-stain and varnish	2080-0691-931.050	Parks	45.51
TXN00056006	10/14/2016	MGM - TAP	SH-NeoGov conf meals	1010-0226-871.000	Human Resources	22.47
TXN00055734	10/10/2016	MI ECONOMIC DEVELOPERS	JT-2016 Certified Bus. Park Fee	5810-0543-958.000	Airport	275.00

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TXN00056282	10/21/2016	MICH CAT GRAND RAPIDS	AW-EQUIPMENT MAINTENANCE MATERI	5920-5050-778.000	Wastewater Management	411.72
TXN00056300	10/21/2016	MICH SOS ONLINE TRANS	AN-State ID for A Frierson	2150-0167-740.000	Family Court	11.00
TXN00056466	10/25/2016	MICHIGAN CAT NOVI CORP	RD-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	291.90
TXN00055498	10/05/2016	MICHIGAN CAT NOVI CORP	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	775.28
TXN00055689	10/10/2016	MICHIGAN CAT NOVI SERV	AM-EQUIPMENT MAINTENANCE MATERI	5920-5050-778.000	Wastewater Management	1,219.22
TXN00056200	10/19/2016	MICHIGAN CAT NOVI SERV	EI-EQUIPMENT MAINTENANCE MATERIAL	5920-5050-778.000	Wastewater Management	76.16
TXN00055474	10/05/2016	MICHIGAN COUNTY MEDICA	LH-2016 fall don mtg ah	2900-0072-957.000	Brookhaven	175.00
TXN00055478	10/05/2016	MICHIGAN COUNTY MEDICA	LH-2016 mcmfc fall fin reg ks	2900-0050-957.000	Brookhaven	250.00
TXN00056696	10/31/2016	MICHIGAN RAMADA PLAZA	AE-Hotel cost for Nov/Dec seminar	2210-6712-871.000	Public Health	874.50
TXN00055942	10/13/2016	MICHIGAN WATER ENVIORN	SB-MEMBERSHIP & DUES	5920-5040-807.000	Wastewater Management	130.00
TXN00056718	10/31/2016	MICHIGAN WATER ENVIORN	DJ-CONFERENCES AND SEMINARS	5920-5040-864.000	Wastewater Management	395.00
TXN00055383	10/03/2016	MICHIGAN WATER ENVIORN	DB-MWEA/WEF MEMBERSHIP DUES	5920-5040-807.000	Wastewater Management	141.00
TXN00056176	10/19/2016	MIDCOM SERVICE	TC-GoBus UFC Oct-Dec	5880-0595-936.000	Muskegon Area Transit Sys	504.00
TXN00055913	10/13/2016	MIDCOM SERVICE	CM-RADIO TOWER GPS SERVICE	5920-5050-855.000	Wastewater Management	295.50
TXN00056044	10/17/2016	Miller Welding Supply	CM-FLEET GASES	5920-5050-768.000	Wastewater Management	162.00
TXN00055920	10/13/2016	MIR THE PANTRY	SH-NeoGov conf meals	1010-0226-871.000	Human Resources	27.29
TXN00056049	10/17/2016	MIRAGE - HOTEL & CASIN	SH-NeoGov conf hotel	1010-0226-871.000	Human Resources	628.11
TXN00055339	10/03/2016	MONOPRICE COM	MH-LAN tool kit	6680-0228-936.000	Information Technology Se	136.25
TXN00055343	10/03/2016	MOOSEJAW PIZZA & DELLS	AJ-Crisis Intervention Training, WI	2220-7330-871.000	HealthWest	28.10
TXN00055346	10/03/2016	MOOSEJAW PIZZA & DELLS	DS-Crisis Intervention, WI	2220-7043-871.000	HealthWest	32.91
TXN00055422	10/03/2016	MOOSEJAW PIZZA & DELLS	SW-Crisis Intervention Training, WI	2220-7330-871.000	HealthWest	25.00
TXN00055507	10/06/2016	MOUNTAIN GRD LODGE	DSII-HOTEL MEMA	1190-0426-871.000	Emergency Services	33.16
TXN00055507	10/06/2016	MOUNTAIN GRD LODGE	DSII-HOTEL MEMA	1190-0433-957.000	Emergency Services	225.00
TXN00055510	10/06/2016	MOUNTAIN GRD LODGE	DS-HOTEL MEMA	1190-0433-957.000	Emergency Services	225.00
TXN00055487	10/05/2016	MOUNTAIN GRD LODGE	DS-HOTEL CREDIT	1190-0426-871.000	Emergency Services	(78.11)
TXN00055487	10/05/2016	MOUNTAIN GRD LODGE	DS-HOTEL CREDIT	1190-0433-957.000	Emergency Services	(429.00)
TXN00055510	10/06/2016	MOUNTAIN GRD LODGE	DS-HOTEL MEMA	1190-0426-871.000	Emergency Services	162.24
TXN00055564	10/06/2016	MOUNTAIN GRD LODGE	DR-HOTEL MEMA	1190-0433-957.000	Emergency Services	151.58
TXN00055658	10/10/2016	MOUNTAIN GRD LODGE	DR-MEAL MEMA	1190-0433-957.000	Emergency Services	62.72
TXN00055658	10/10/2016	MOUNTAIN GRD LODGE	DR-AR due D Roesler	1010-0000-066.000	Balance Sheet Accounts	20.06
TXN00055658	10/10/2016	MOUNTAIN GRD LODGE	DR-MEAL MEMA	1010-0301-957.000	Sheriff Operations	25.66
TXN00056637	10/28/2016	MOUNTAIN GRD LODGE	MP-2016 maap fall conf lodging	2900-0082-957.000	Brookhaven	132.63
TXN00055532	10/06/2016	MOUNTAIN GRD LODGE	TD-HOTEL MERMA	1190-0426-871.000	Emergency Services	119.74
TXN00055532	10/06/2016	MOUNTAIN GRD LODGE	TD-HOTEL MERMA	1190-0433-957.000	Emergency Services	225.00
TXN00056205	10/19/2016	MPHI	MR-Registration Breastfeeding Basics	2210-6413-864.000	Public Health	45.00
TXN00056177	10/19/2016	MPHI	MS-MShields Breastfeeding Basics	2210-6413-864.000	Public Health	45.00

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TXN00056291	10/21/2016	MPHI	LH-CMorgan's WIC Breastfeeding Basics	2210-6413-864.000	Public Health	45.00
TXN00056138	10/18/2016	MR QUICK RESTAURANT	ES-Client SM	2220-7321-750.000	HealthWest	8.77
TXN00055399	10/03/2016	MR. KABOB XPRESS TROY	LS-RROAM Conference, Troy	2220-7705-871.000	HealthWest	9.52
TXN00055496	10/05/2016	MSAE	BB-Sales Seminar	2300-0251-864.000	Accommodations Tax	175.00
TXN00055808	10/12/2016	MURPHY7179ATWALMRT	KK-Circle MI Annual Mtg	2300-0251-871.000	Accommodations Tax	6.36
TXN00056569	10/27/2016	MUSKEGON AREA CHAMBER	LE-Chamber Biz 4 Breakfast-Scolnik	1010-0101-864.000	Board of Commissioners	18.00
TXN00056541	10/27/2016	MUSKEGON AREA CHAMBER	JT-C of C Breakfast	5810-0536-864.000	Airport	18.00
TXN00055738	10/10/2016	MUSKEGON AREA CHAMBER	KM-STAR Training	6770-0203-957.000	Insurance	50.00
TXN00055740	10/10/2016	MUSKEGON AREA CHAMBER	SH-STAR Training	6770-0203-957.000	Insurance	100.00
TXN00056625	10/28/2016	MUSKEGON AREA CHAMBER	SH-STARS Training	6770-0203-957.000	Insurance	125.00
TXN00056066	10/17/2016	MUSKEGON AREA CHAMBER	PH-comm prom chamber dues	2900-0050-902.020	Brookhaven	36.00
TXN00056232	10/20/2016	MUSKEGON AREA ISD	TJ-MAISD Student Support Summit	2220-7321-864.000	HealthWest	25.00
TXN00056382	10/24/2016	MUSKEGON AREA ISD	RC-Student Support Summit	2220-7144-864.000	HealthWest	25.00
TXN00056266	10/20/2016	MUSKEGON AREA ISD	EC-Student Support Summit	2220-7321-864.000	HealthWest	25.00
TXN00056249	10/20/2016	MUSKEGON AREA ISD	HT-Student Support Summit	2220-7321-864.000	HealthWest	25.00
TXN00056017	10/14/2016	MUSKEGON AREA ISD	AP-Student Support Summit	2220-7144-864.000	HealthWest	25.00
TXN00055907	10/13/2016	MUSKEGON AREA ISD	AR-Student Support Summit	2220-7334-864.000	HealthWest	25.00
TXN00056489	10/26/2016	MUSKEGON AREA ISD	RE-Student Support Summit KD	2220-7318-864.000	HealthWest	25.00
TXN00056663	10/31/2016	MUSKEGON AREA ISD	HK-Student Support Summit	2220-7325-864.000	HealthWest	25.00
TXN00056395	10/24/2016	MUSKEGON AREA ISD	KD-Student Support Summit	2220-7144-864.000	HealthWest	25.00
TXN00056407	10/24/2016	MUSKEGON AREA ISD	CM-WSWC Student Support Summit	2210-6811-864.000	Public Health	25.00
TXN00056069	10/17/2016	MUSKEGON AREA ISD	KF-NB Student Support Summit	2220-7551-864.000	HealthWest	25.00
TXN00056075	10/17/2016	MUSKEGON AREA ISD	KF-AS Student Support Summit	2220-7551-864.000	HealthWest	25.00
TXN00056715	10/31/2016	MUSKEGON AREA ISD	SP-Student Support Summit	2220-7551-864.000	HealthWest	25.00
TXN00056509	10/26/2016	MUSKEGON AREA ISD	KP-Student Support Summit	2220-7318-864.000	HealthWest	25.00
TXN00055899	10/12/2016	MUSKEGON AREA ISD	BV-Student Support Summit	2220-7144-864.000	HealthWest	25.00
TXN00056216	10/20/2016	MUSKEGON AREA ISD	RS-WSWC Student Support Summit	2220-7321-864.000	HealthWest	25.00
TXN00056091	10/17/2016	MUSKEGON AREA ISD	ST-WSWC Student Support Summit	2220-7144-864.000	HealthWest	25.00
TXN00056352	10/24/2016	MUSKEGON AREA ISD	DL-Student Support Summit	2220-7329-864.000	HealthWest	25.00
TXN00056380	10/24/2016	MUSKEGON AREA ISD	MG-WSWC Student Support Summit	2210-6811-864.000	Public Health	25.00
TXN00055437	10/03/2016	MUSKEGON AUTO 0022451	DS-FILTERS	5920-5050-760.000	Wastewater Management	13.38
TXN00055757	10/11/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	96.03
TXN00056056	10/17/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	60.78
TXN00056207	10/19/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	47.84
TXN00056209	10/19/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	148.87
TXN00056058	10/17/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	61.36

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TXN00056083	10/17/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	104.90
TXN00056131	10/18/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	395.11
TXN00056225	10/20/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	117.76
TXN00056314	10/21/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	74.55
TXN00056403	10/24/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	45.97
TXN00056511	10/26/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	(83.12)
TXN00056515	10/26/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	168.33
TXN00056534	10/27/2016	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	50.94
TXN00056573	10/27/2016	MUSKEGON AUTO 0022451	DF-RTU Ext Life/Wshr Solvent	5810-0536-778.000	Airport	77.88
TXN0005659	10/10/2016	MUSKEGON AUTO 0022451	DF-Filters/Oil	5810-0536-778.000	Airport	339.45
TXN00056363	10/24/2016	MUSKEGON AUTO 0022451	DF-Lamp/Filters	5810-0536-778.000	Airport	28.02
TXN00056256	10/20/2016	MUSKEGON AUTO 0022451	KM-Exhaust Studs Unit 1104	5880-0591-775.000	Muskegon Area Transit Sys	21.38
TXN00056431	10/25/2016	MUSKEGON AUTO 0022451	KM-Fuses (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	6.99
TXN00056536	10/27/2016	MUSKEGON AUTO 0022451	MC-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	21.49
TXN00056096	10/17/2016	MUSKEGON AUTO 0022451	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	36.10
TXN00055541	10/06/2016	MUSKEGON AUTO 0022451	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	33.20
TXN00055962	10/14/2016	MUSKEGON AUTO 0022451	DB-FILTERS	5920-5050-760.000	Wastewater Management	21.14
TXN00056046	10/17/2016	MUSKEGON AUTO 0022451	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	(33.00)
TXN00055883	10/12/2016	MUSKEGON AUTO 0022451	DB-BRAKE BOOSTER	5920-5050-778.000	Wastewater Management	326.57
TXN00055643	10/10/2016	MUSKEGON AUTO 0022451	DB-FILTERS	5920-5050-760.000	Wastewater Management	90.30
TXN00055666	10/10/2016	MUSKEGON AUTO 0022451	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	30.00
TXN00056212	10/19/2016	MUSKEGON AUTO 0022451	JG-Hose Clamps Unit 0905	5880-0591-775.000	Muskegon Area Transit Sys	14.97
TXN00056222	10/20/2016	MUSKEGON AUTO 0022451	JG-Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	848.70
TXN00056254	10/20/2016	MUSKEGON AUTO 0022451	JG-Anti-Seize for Shop Use	5880-0591-775.000	Muskegon Area Transit Sys	16.98
TXN00055358	10/03/2016	MUSKEGON AUTO 0022451	DB-FILTERS	5920-5050-760.000	Wastewater Management	59.21
TXN00056130	10/18/2016	MUSKEGON CHRONICLE CIR	LH-monthly newspaper subscription	2900-0050-807.000	Brookhaven	8.80
TXN00055615	10/07/2016	MUSKEGON COUNTRY CLUB	BB-Downtown properties sales meeting	2300-0251-871.000	Accommodations Tax	66.02
TXN00055801	10/12/2016	MUSKEGON COUNTY AIRPOR	CC-S Evans BT Transport-Parking	2920-0152-871.000	Child Care Fund	15.00
TXN00055469	10/04/2016	MUSKEGON ROTARY CLUB	PH-comm prom rotary dues	2900-0050-902.020	Brookhaven	145.00
TXN00055842	10/12/2016	MUSKEGON WATER/SEWER B	AP-water bill 365 Morris lawn	5880-0589-923.000	Muskegon Area Transit Sys	206.37
TXN00055851	10/12/2016	MUSKEGON WATER/SEWER B	AP-water bill 365 Morris	5880-0589-923.000	Muskegon Area Transit Sys	46.89
TXN00055851	10/12/2016	MUSKEGON WATER/SEWER B	AP-water bill 365 Morris	5880-0589-925.000	Muskegon Area Transit Sys	102.78
TXN00055852	10/12/2016	MUSKEGON WATER/SEWER B	AP-water bill 635 Ottawa C	5920-5060-923.000	Wastewater Management	317.91
TXN00055853	10/12/2016	MUSKEGON WATER/SEWER B	AP-water bill 635 Ottawa Fire	5920-5060-923.000	Wastewater Management	21.60
TXN00056126	10/18/2016	MUSKEGON WATER/SEWER B	AP-water bill Lakeshore & Addison	5920-5060-923.000	Wastewater Management	240.17
TXN00055902	10/13/2016	NACRC	MF-membership renewal	2560-2360-807.000	Deeds Automation Fund	200.00

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TXN00056633	10/28/2016	NALCO CROSSBOW WATER	DJ-CONTRACTUAL SERVICES	5920-5020-802.000	Wastewater Management	310.62
TXN00056134	10/18/2016	NAPA AUTO PARTS 002658	RD-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	62.69
TXN00056144	10/18/2016	NAPA AUTO PARTS 002658	RD-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	7.00
TXN00056273	10/20/2016	NATIONAL CAR RENTAL	JR-Travel-CARF Survey	2220-7705-871.000	HealthWest	254.30
TXN00055845	10/12/2016	NATIONALRESILIENCEINS	KF-Resilience Summit	2220-7321-864.000	HealthWest	295.00
TXN00055716	10/10/2016	NATIONALRESILIENCEINS	LM-Resilience Summit	2220-7059-864.000	HealthWest	295.00
TXN00055773	10/11/2016	NATIONALRESILIENCEINS	LM-Resilience Summit	2220-7059-864.000	HealthWest	295.00
TXN00055515	10/06/2016	NATIONALSAFETYCOMPL	SD-Boodborne Pathogens Training Kit	2210-6711-766.000	Public Health	135.99
TXN00056659	10/31/2016	NATL PUBLIC EMPLOYER L	KW-NPELRA webinar	1010-0226-957.000	Human Resources	89.00
TXN00056301	10/21/2016	NETWORK FLEET. INC.	JO-Keys, Readers, Adapters, & GPS Diag	2920-0152-729.010	Child Care Fund	1,450.34
TXN00056370	10/24/2016	NICHOLS	RS-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit Sys	602.68
TXN00055651	10/10/2016	NICHOLS	JW-Multi Fold Towels	5880-0591-776.000	Muskegon Area Transit Sys	244.88
TXN00055772	10/11/2016	NOR NORTHERN TOOL	JW-3 point hitch	2080-0691-936.000	Parks	78.59
TXN00056585	10/28/2016	NOR NORTHERN TOOL	JW-park grills	2080-0691-938.000	Parks	728.49
TXN00055944	10/13/2016	NORTHSHORE HDWE INC	JW-Sept/Oct 2016 Statement for Hardwar	2080-0691-747.000	Parks	102.53
TXN00056560	10/27/2016	NORTHSHORE HDWE INC	KC-concrete screws	2080-0691-931.050	Parks	3.16
TXN00056595	10/28/2016	NORTHSHORE HDWE INC	KC-ployerethene stain	2080-0691-931.050	Parks	17.55
TXN00056156	10/19/2016	NORTHSHORE HDWE INC	KC-cement mix	2080-0691-931.000	Parks	6.99
TXN00055597	10/07/2016	NORTHWAY LANES	KK-PBA Sponsorship	2300-0251-902.000	Accommodations Tax	400.00
TXN00056193	10/19/2016	NORTHWAY LANES	SB-Bowling Activity	2220-7137-956.010	HealthWest	27.00
TXN00056606	10/28/2016	NORTHWESTERN INDUSTRIA	SS-TOOLS	5920-5060-782.000	Wastewater Management	99.55
TXN00055998	10/14/2016	NU THAI BISTRO	AA-AR Due A Anderson	1010-0000-066.000	Balance Sheet Accounts	2.76
TXN00055998	10/14/2016	NU THAI BISTRO	AA-SIS Meeting, GR	2220-7329-871.000	HealthWest	19.28
TXN00056028	10/14/2016	NU THAI BISTRO	TH-AR Due T Haase	1010-0000-066.000	Balance Sheet Accounts	1.63
TXN00056028	10/14/2016	NU THAI BISTRO	TH-Client Visit, GR	2220-7144-871.000	HealthWest	19.78
TXN00056045	10/17/2016	NUTHOUSE SPORTS GRILL	TG-MEAL MSA	1010-0350-957.000	Correction Officer Training	12.66
TXN00055527	10/06/2016	OLE HENRY GARDENS	CH-Fall Decorations for CVB	2300-0251-902.020	Accommodations Tax	57.50
TXN00056639	10/28/2016	OMALLEYS PEST CONTROL	BM-Bed Bug Spray	2220-7324-729.000	HealthWest	72.00
TXN00055975	10/14/2016	OREILLY AUTO 00043687	RR-power inverter for laptop	5910-0546-936.000	Regional Water System	26.49
TXN00055975	10/14/2016	OREILLY AUTO 00043687	RR-power inverter for laptop	5910-0552-936.000	Regional Water System	26.50
TXN00055598	10/07/2016	OTC BRANDS, INC.	CH-Depot to Depot	2300-0251-902.020	Accommodations Tax	25.82
TXN00056470	10/25/2016	PANERA BREAD #3728	PH-comm prom meeting w/grAPHic desig	2900-0050-902.020	Brookhaven	30.58
TXN00055611	10/07/2016	PANERA BREAD #785	DS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	4.55
TXN00055634	10/07/2016	PANERA BREAD #785	JS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	8.78
TXN00055699	10/10/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	44.00
TXN00056421	10/24/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	55.00

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TXN00055735	10/10/2016	PAPA JOHN'S #00786	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	31.97
TXN00055951	10/13/2016	PARKING EP/PS	DH-Parking in Lansing 10/12/16	1010-0229-871.000	Prosecutor	6.00
TXN00056605	10/28/2016	PARKING EP/PS	DH-Parking in Lansing 10/27/16	1010-0229-871.000	Prosecutor	8.00
TXN00056716	10/31/2016	PARKING EP/PS	DH-Parking in Lansing 10/28/16	1010-0229-871.000	Prosecutor	10.00
TXN00056460	10/25/2016	PARKING EP/PS	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	5.00
TXN00055744	10/10/2016	PARKING STATE OF MI KI	TC-Juv Justice Mtg-Parking	2920-0152-871.000	Child Care Fund	5.00
TXN00056391	10/24/2016	PARTY CITY	DB-Homeless Connect Program-Paper Go	2220-7059-729.000	HealthWest	186.76
TXN00055467	10/04/2016	PAYFLOW/PAYPAL	MF-for Web customer purchases	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00056430	10/25/2016	PAYPAL HPHOMESTORE	SS-Warranty for Katrina	6680-0228-936.000	Information Technology Se	179.99
TXN00055327	10/03/2016	PAYPAL LIBERTYPEST	JH-pest control for pines	2080-0691-938.000	Parks	50.00
TXN00055489	10/05/2016	PAYPAL MEDMISSIONS	JR-Project 22 DVD	2220-7059-729.000	HealthWest	3.00
TXN00056414	10/24/2016	PAYPAL MI-AIMH	MD-Endorsement Application	2220-7328-807.000	HealthWest	100.00
TXN00055505	10/06/2016	PAYPAL MI-AIMH	AJ-DB Membership to MI-AIMH	2220-7328-807.000	HealthWest	70.00
TXN00056123	10/18/2016	PAYPAL SALES DEPOT	CK-Cell Phone Case	5810-0536-777.000	Airport	28.99
TXN00055495	10/05/2016	Paypal MICH ASSOC OF CMH BOARDS	KF-MACHMB Fall Conference	2220-7551-864.000	HealthWest	386.00
TXN00055477	10/05/2016	Paypal MICH ASSOC OF CMH BOARDS	JR-MACMHB Fall Conference	2220-7705-864.000	HealthWest	386.00
TXN00055764	10/11/2016	Paypal MICH ASSOC OF CMH BOARDS	MV-HSW Conference	2220-7702-864.000	HealthWest	150.00
TXN00056160	10/19/2016	Paypal MICH ASSOC OF CMH BOARDS	BB-Refund MTREM Conference	2220-7321-864.000	HealthWest	(76.00)
TXN00056099	10/17/2016	PCI PATTERSON MEDICAL	BB-Palm Protector #206851	2220-7160-743.010	HealthWest	32.60
TXN00056099	10/17/2016	PCI PATTERSON MEDICAL	BB-Compartment Dish #1024573	2220-7160-743.010	HealthWest	19.02
TXN00055840	10/12/2016	PCI PATTERSON MEDICAL	DI-2 Plastic Handled Utensils #200345	2220-7160-743.010	HealthWest	16.66
TXN00055840	10/12/2016	PCI PATTERSON MEDICAL	DI-2 Plastic Handled Utensils #209476	2220-7160-743.010	HealthWest	16.65
TXN00056456	10/25/2016	PEARLS NEW ORLEANS KIT	JR-MACMHB Fall Conference	2220-7705-871.000	HealthWest	22.87
TXN00056476	10/26/2016	PEARLS NEW ORLEANS KIT	CB-(8)MACMHB Fall Conference, TCity	2220-7705-871.000	HealthWest	222.42
TXN00056288	10/21/2016	PEPPINOS PIZZERIA RIST	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	14.17
TXN00056327	10/21/2016	PEPPINOS PIZZERIA RIST	CG-MEAL STAFF COM	1010-0301-957.000	Sheriff Operations	14.17
TXN00056563	10/27/2016	PESI INC	LH-trng in gr aw	2900-0072-957.000	Brookhaven	199.99
TXN00055903	10/13/2016	PIT STOP PORTABLE REST	PR-PORT A POTTI FOR OCT HHW EVENT	5710-0527-747.000	Solid Waste Management	85.00
TXN00056652	10/31/2016	PITTSBURGH SUPERSHUTTL	KM-PRIMA conf travel	6770-0204-871.000	Insurance	24.00
TXN00056435	10/25/2016	PITTSBURGH SUPERSHUTTL	KM-PRIMA conf travel	6770-0204-871.000	Insurance	24.00
TXN00055519	10/06/2016	PIZZA HUT 5868	MW-J Percy-Lahaie-Dinner	2920-0152-740.000	Child Care Fund	26.00
TXN00056655	10/31/2016	PIZZA HUT 6296	SS-Client #1029813 & Parents	2220-7144-750.000	HealthWest	13.74
TXN00056077	10/17/2016	PIZZA HUT 6296	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	52.39
TXN00056095	10/17/2016	PIZZA HUT 6296	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	47.22
TXN00056658	10/31/2016	PIZZA HUT 6296	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	42.40
TXN00056458	10/25/2016	PIZZA HUT 6296	AE-WRAP Completion Party-8	2220-7317-750.000	HealthWest	47.55

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TXN00055910	10/13/2016	PIZZA HUT 6296	RK-Well Group-4	2220-7146-750.000	HealthWest	30.74
TXN00055375	10/03/2016	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	39.55
TXN00056678	10/31/2016	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	39.76
TXN00055900	10/13/2016	PIZZA HUT 6296	KB-Skills-4; COD Skills-3	2220-7317-750.000	HealthWest	33.98
TXN00056579	10/27/2016	PIZZA HUT 6296	KB-Well Group	2220-7317-750.000	HealthWest	36.98
TXN00056228	10/20/2016	PIZZA HUT 8127	HS-Client PW	2220-7325-750.000	HealthWest	10.38
TXN00056367	10/24/2016	PIZZA MILANO - 5TH AVE	KM-PRIMA conf meals	6770-0204-871.000	Insurance	17.96
TXN00056068	10/17/2016	PLASTIC COMPOSITES CO	JT-Boom Truck Bucket	5810-0536-778.000	Airport	2,746.00
TXN00055868	10/12/2016	PLAZA 1 AND 2	MW-Movie Passes-8	2220-7137-956.010	HealthWest	24.00
TXN00056293	10/21/2016	PLN HOTEL-BOOK-ONLINE	WW-Hotel room for conference	1010-0136-871.000	District Court	133.80
TXN00056287	10/21/2016	PLN HOTEL-BOOK-ONLINE	PF-Hotel room for Conference	1010-0136-871.000	District Court	133.80
TXN00055473	10/04/2016	PLN PRICELINE RENTAL	CC-S Evans BT Transport-Car Rental	2920-0152-871.000	Child Care Fund	44.37
TXN00056246	10/20/2016	PLUMB'S SFA	DB-DBT COD Group-3	2220-7321-750.000	HealthWest	9.26
TXN00055459	10/04/2016	PLUMB'S SFA	HK-Client #1023398	2220-7325-750.000	HealthWest	1.05
TXN00055475	10/05/2016	PLUMB'S SFA	MP-food for resid group activities	2900-0082-747.000	Brookhaven	35.01
TXN00055627	10/07/2016	PLUMB'S SFA	AP-FPE Group-7	2220-7147-750.000	HealthWest	2.49
TXN00055827	10/12/2016	PLUMB'S SFA	HT-Curiosity Group-2	2220-7321-750.000	HealthWest	4.00
TXN00056457	10/25/2016	PLUMB'S SFA	MP-western party food/autunmns bread	2900-0082-747.000	Brookhaven	36.15
TXN00055525	10/06/2016	PLUMB'S SFA	DB-Group	2220-7321-750.000	HealthWest	8.80
TXN00055936	10/13/2016	PLUMB'S	AP-DBT Group-2	2220-7318-750.000	HealthWest	3.99
TXN00056189	10/19/2016	PLUMB'S	JR-Mandt Training	2220-7059-750.000	HealthWest	26.84
TXN00056090	10/17/2016	PLUMB'S	SD-Recycling Event Food/Drinks	5710-1529-747.000	Solid Waste Management	6.58
TXN00056242	10/20/2016	PLUMB'S	KB-Well Work Group-5	2220-7317-750.000	HealthWest	21.00
TXN00055552	10/06/2016	PLUMB'S	KB-Well Work Group-4	2220-7317-750.000	HealthWest	36.86
TXN00055534	10/06/2016	POINTES NORTH BEACHFRO	AS-CDAM Seminar-Hotel	1010-0131-871.000	Circuit Court	93.24
TXN00055486	10/05/2016	POPEYE'S #2357	AP-Client Appt, GR	2220-7144-871.000	HealthWest	7.69
TXN00055486	10/05/2016	POPEYE'S #2357	AP-Client #1043754	2220-7144-750.000	HealthWest	8.80
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7043-931.000	HealthWest	2.71
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7059-931.000	HealthWest	2.22
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7064-931.000	HealthWest	1.96
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7066-931.000	HealthWest	4.65
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7068-931.000	HealthWest	8.75
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7133-931.000	HealthWest	4.10
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7134-931.000	HealthWest	2.66
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7137-931.000	HealthWest	0.06
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7144-931.000	HealthWest	19.60

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TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7146-931.000	HealthWest	7.50
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7147-931.000	HealthWest	17.52
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7316-931.000	HealthWest	3.72
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7317-931.000	HealthWest	1.93
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7043-931.000	HealthWest	1.83
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7059-931.000	HealthWest	1.50
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7064-931.000	HealthWest	1.32
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7066-931.000	HealthWest	3.14
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7068-931.000	HealthWest	5.90
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7702-931.000	HealthWest	0.93
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7703-931.000	HealthWest	6.04
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7704-931.000	HealthWest	1.84
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7705-931.000	HealthWest	5.26
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7706-931.000	HealthWest	7.89
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7707-931.000	HealthWest	0.58
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7330-931.000	HealthWest	3.40
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7331-931.000	HealthWest	1.24
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7334-931.000	HealthWest	3.90
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7341-931.000	HealthWest	0.12
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7551-931.000	HealthWest	10.60
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7701-931.000	HealthWest	2.10
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7320-931.000	HealthWest	3.03
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7322-931.000	HealthWest	11.90
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7323-931.000	HealthWest	4.10
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7324-931.000	HealthWest	5.59
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7327-931.000	HealthWest	0.31
TXN00055684	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7329-931.000	HealthWest	6.79
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7316-931.000	HealthWest	2.51
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7317-931.000	HealthWest	1.30
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7320-931.000	HealthWest	2.04
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7322-931.000	HealthWest	8.03
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7323-931.000	HealthWest	2.77
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7324-931.000	HealthWest	3.77
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7133-931.000	HealthWest	2.76
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7134-931.000	HealthWest	1.79
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7137-931.000	HealthWest	0.04

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TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7144-931.000	HealthWest	13.22
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7146-931.000	HealthWest	5.06
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7147-931.000	HealthWest	11.82
TXN00055933	10/13/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7705-931.000	HealthWest	51.00
TXN00055964	10/14/2016	PORT CITY PAINTS	ES-Stain	2220-7705-729.000	HealthWest	96.46
TXN00056119	10/18/2016	PORT CITY PAINTS	ES-Shed Paint	2220-7705-729.000	HealthWest	30.58
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7703-931.000	HealthWest	4.08
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7704-931.000	HealthWest	1.24
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7705-931.000	HealthWest	3.55
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7706-931.000	HealthWest	5.32
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7707-931.000	HealthWest	0.39
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7331-931.000	HealthWest	0.84
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7334-931.000	HealthWest	2.63
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7341-931.000	HealthWest	0.08
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7551-931.000	HealthWest	7.15
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7701-931.000	HealthWest	1.41
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7702-931.000	HealthWest	0.63
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7327-931.000	HealthWest	0.21
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7329-931.000	HealthWest	4.58
TXN00055733	10/10/2016	PORT CITY PAINTS	ES-Parking Lot Paint	2220-7330-931.000	HealthWest	2.29
TXN00056285	10/21/2016	POTBELLY #129	SF-10/20/16 Seminar Per Diem	5710-0520-871.000	Solid Waste Management	13.83
TXN00055703	10/10/2016	POTBELLY #403	DS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	8.96
TXN00055750	10/10/2016	POTBELLY #403	JS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	9.22
TXN00056278	10/20/2016	PP NPFT Mary Kendall	BB-Women's Division	2300-0251-807.000	Accommodations Tax	110.00
TXN00055860	10/12/2016	PRAXAIR DISTRIBUTION I	AM-CYLINDER RENTAL	5920-5020-945.000	Wastewater Management	8.56
TXN00055856	10/12/2016	PRAXAIR DISTRIBUTION I	KM-Shop Supplies	5880-0591-775.000	Muskegon Area Transit Sys	290.49
TXN00055897	10/12/2016	PRAXAIR DISTRIBUTION I	AM-ARGON CYLINDER RENTAL	5920-5020-945.000	Wastewater Management	232.05
TXN00056396	10/24/2016	PRAXAIR DISTRIBUTION I	EI-ARGON MICRO BULK FILL	5920-5020-768.000	Wastewater Management	529.50
TXN00055517	10/06/2016	PROPERTY PAYMENT-RENT	JS-Rent (to be repaid)	2220-0000-273.006	HealthWest	382.20
TXN00056022	10/14/2016	PROPERTY REC IND ASSOC	MF-membership renewal	2560-2360-807.000	Deeds Automation Fund	230.00
TXN00055481	10/05/2016	QDOBA MEXICAN GRILLQPS	DP-Meal HSEEP Training	2210-6111-871.000	Public Health	10.28
TXN00056146	10/18/2016	R & R LANDSCAPE SUPPLY	JK-Grass Seed & Fertilizer	5880-0591-777.000	Muskegon Area Transit Sys	261.82
TXN00055710	10/10/2016	R & R LANDSCAPE SUPPLY	VL-supplies	2212-6458-801.646	Lead Hazard Control	70.26
TXN00055828	10/12/2016	R & R LANDSCAPE SUPPLY	DJ-Top Soil	5880-0591-777.000	Muskegon Area Transit Sys	628.50
TXN00056100	10/17/2016	RADISSON	JK-Hotel Public Health Conference	2210-6811-871.000	Public Health	141.25
TXN00056139	10/18/2016	RADISSON HOTELS #33	KJ-HOTEL DEAN	1010-0301-957.000	Sheriff Operations	143.46

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00056233	10/20/2016	RADISSON HOTELS #33	DR-HOTEL MSA CONF	1010-0301-957.000	Sheriff Operations	310.92
TXN00056218	10/20/2016	RADISSON HOTELS #33	MB-HOTEL MSA	1010-0350-957.000	Correction Officer Training	167.46
TXN00056218	10/20/2016	RADISSON HOTELS #33	MB-AR due M Burns	1010-0000-066.000	Balance Sheet Accounts	143.46
TXN00056221	10/20/2016	RADISSON HOTELS #33	TG-AR due T Gilchrist	1010-0000-066.000	Balance Sheet Accounts	209.76
TXN00056221	10/20/2016	RADISSON HOTELS #33	TG-HOTEL	1010-0350-957.000	Correction Officer Training	233.76
TXN00056499	10/26/2016	RALLY'S 0571	BB-Sales Training	2300-0251-871.000	Accommodations Tax	7.19
TXN00056564	10/27/2016	RAVENNA LUMBER CO	RH-TOOLS	5920-5060-782.000	Wastewater Management	46.98
TXN00055996	10/14/2016	RAVENNA LUMBER CO	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	36.22
TXN00056088	10/17/2016	RAVENNA LUMBER CO	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	7.16
TXN00055476	10/05/2016	RAVENNA LUMBER CO	DB-RECHARGABLE FLASHLIGHT	5920-5050-782.000	Wastewater Management	69.99
TXN00055898	10/12/2016	RAVENNA ROUND TABL	SS-Client	2220-7146-750.000	HealthWest	9.78
TXN00056535	10/27/2016	RED CROSS STORE	DS-Tactical Tourniquet for Training	2220-7704-729.000	HealthWest	33.51
TXN00056454	10/25/2016	RED MESA GRILL TRAVERS	JR-MACMHB Fall Conf, TCity	2220-7059-871.000	HealthWest	17.80
TXN00056454	10/25/2016	RED MESA GRILL TRAVERS	JR-AR Due J Rhydress	1010-0000-066.000	Balance Sheet Accounts	8.92
TXN00056504	10/26/2016	RED ROBIN GRANDVIL	AD-Client Visit, GR	2220-7146-871.000	HealthWest	14.10
TXN00056495	10/26/2016	RED ROBIN GRANDVIL	AZ-Client Transport, GR	2220-7146-871.000	HealthWest	13.65
TXN00055547	10/06/2016	RED WOK	RW-Client BT	2220-7144-750.000	HealthWest	9.85
TXN00056614	10/28/2016	RED WOK	SN-Client #1024953	2220-7321-750.000	HealthWest	9.02
TXN00055663	10/10/2016	RED WOK	BM-Client	2220-7324-750.000	HealthWest	11.85
TXN00055771	10/11/2016	REDBOX DVD RENTAL	BS-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	3.18
TXN00055982	10/14/2016	REDI RENTAL	CH-Halloween Harvest Weekend	2080-0691-747.000	Parks	551.63
TXN00055731	10/10/2016	REGENCY LODGE HOTEL	CC-S Evans BT Transport-Hotel	2920-0152-871.000	Child Care Fund	170.16
TXN00056072	10/17/2016	REMUS TAVERN	YW-Intergovernmental User Group-Lunch	2150-0142-871.000	Family Court	13.93
TXN00056055	10/17/2016	REMUS TAVERN	SN-Intergovernmental User Group-Lunch	2150-0142-871.000	Family Court	9.50
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7043-931.000	HealthWest	3.60
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7059-931.000	HealthWest	2.93
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7064-931.000	HealthWest	2.59
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7066-931.000	HealthWest	6.17
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7068-931.000	HealthWest	11.60
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7133-931.000	HealthWest	5.42
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7134-931.000	HealthWest	3.52
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7137-931.000	HealthWest	0.08
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7144-931.000	HealthWest	26.00
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7703-931.000	HealthWest	8.01
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7704-931.000	HealthWest	2.43
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7705-931.000	HealthWest	6.97

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7706-931.000	HealthWest	10.47
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7707-931.000	HealthWest	0.80
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7146-931.000	HealthWest	9.95
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7147-931.000	HealthWest	23.23
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7317-931.000	HealthWest	2.55
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7320-931.000	HealthWest	4.02
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7331-931.000	HealthWest	1.64
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7334-931.000	HealthWest	5.18
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7341-931.000	HealthWest	0.16
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7551-931.000	HealthWest	14.05
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7701-931.000	HealthWest	2.77
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7702-931.000	HealthWest	1.23
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7322-931.000	HealthWest	15.77
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7323-931.000	HealthWest	5.42
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7324-931.000	HealthWest	7.42
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7327-931.000	HealthWest	0.42
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7329-931.000	HealthWest	9.00
TXN00056670	10/31/2016	REPUBLIC SERVICES TRAS	BS-Invoice #0240-006366256	2220-7330-931.000	HealthWest	4.49
TXN00055504	10/06/2016	REPUBLIC SERVICES TRAS	SH-Invoice 0240-006319662	2220-7137-931.000	HealthWest	5.02
TXN00055767	10/11/2016	REVEL	AM-WEB HOSTIN/ADVERTISING	5920-5040-902.000	Wastewater Management	360.00
TXN00055522	10/06/2016	RICH & HOWELL PLUMBING	ES-Brink Sink Repair	2220-7341-729.000	HealthWest	21.00
TXN00056317	10/21/2016	RITE AID STORE - 4403	CA-MH-Phone Card	2920-1427-851.000	Child Care Fund	21.57
TXN00055526	10/06/2016	ROAD EQUIPMENT PARTS C	KM-Slack Adjusters (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	550.18
TXN00056190	10/19/2016	ROAD EQUIPMENT PARTS C	KM-ECU Unit 0703	5880-0591-775.000	Muskegon Area Transit Sys	577.01
TXN00055906	10/13/2016	ROAD EQUIPMENT PARTS C	KM-Brake/Air Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	1,474.42
TXN00055981	10/14/2016	ROAD EQUIPMENT PARTS C	KM-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	285.01
TXN00056389	10/24/2016	ROAD EQUIPMENT PARTS C	Km-King Pins (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	383.82
TXN00055603	10/07/2016	ROBERTS RESTAURANT	DSII-AR due D Stout II	1010-0000-066.000	Balance Sheet Accounts	1.64
TXN00055603	10/07/2016	ROBERTS RESTAURANT	DSII-MEAL MEMA	1190-0426-871.000	Emergency Services	5.67
TXN00055603	10/07/2016	ROBERTS RESTAURANT	DSII-MEAL MEMA	1190-0433-957.000	Emergency Services	8.50
TXN00055599	10/07/2016	ROBERTS RESTAURANT	TD-MEAL MERMA	1190-0433-957.000	Emergency Services	8.50
TXN00055599	10/07/2016	ROBERTS RESTAURANT	TD-MEAL MERMA	1190-0433-957.000	Emergency Services	7.31
TXN00055864	10/12/2016	ROSE PEST SOLUTIONS	PR-MONTHLY PEST CONTROL CONTRACT	5710-0526-801.000	Solid Waste Management	39.00
TXN00055791	10/11/2016	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit Sys	59.00
TXN00055794	10/11/2016	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit Sys	56.00
TXN00056250	10/20/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00

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TXN00056334	10/21/2016	ROTARY MULTIFORMS	RL-Rotary Dues	2300-0251-807.000	Accommodations Tax	629.40
TXN00055356	10/03/2016	ROTHBURY HARDWARE A	JW-misc purchases for september	2080-0691-747.000	Parks	102.76
TXN00056702	10/31/2016	ROTHBURY HARDWARE A	JW-compressor attachment	2080-0691-938.000	Parks	11.97
TXN00055701	10/10/2016	RUBY TUESDAY #7044	AS-MI Family Support Conf-Lunch	2150-0142-871.000	Family Court	12.71
TXN00055668	10/10/2016	RUBY TUESDAY #7044	YW-MI Family Support Conf-Lunch	2150-0142-871.000	Family Court	15.64
TXN00055715	10/10/2016	RUBY TUESDAY #7044	CS-MI Family Support Conf-Lunch	2150-0142-871.000	Family Court	16.13
TXN00055708	10/10/2016	RUBY TUESDAY #7044	JO-MI Family Support Conf-Lunch	2150-0142-871.000	Family Court	16.13
TXN00055713	10/10/2016	RUBY TUESDAY #7044	JC-MI Family Support Conf-Lunch	2150-0142-871.000	Family Court	16.13
TXN00056145	10/18/2016	RUBY TUESDAY #7090	LF-H Vanderberg Visit-Lunch	2920-0152-871.000	Child Care Fund	12.09
TXN00056120	10/18/2016	RUBY TUESDAY #7090	KE-K Lamb Visit-Lunch	2920-0152-871.000	Child Care Fund	12.71
TXN00056135	10/18/2016	RUBY TUESDAY #7090	HL-K Lamb Visit-Lunch	2920-0152-871.000	Child Care Fund	16.80
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7707-729.010	HealthWest	1.28
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7322-729.010	HealthWest	26.16
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7323-729.010	HealthWest	8.99
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7324-729.010	HealthWest	12.31
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7327-729.010	HealthWest	0.69
TXN00055792	10/11/2016	RYCENGA BLDG. CENTER	MS-Drip Cab for Shed	2220-7705-729.000	HealthWest	5.19
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7701-729.010	HealthWest	4.60
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7702-729.010	HealthWest	2.04
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7703-729.010	HealthWest	13.29
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7704-729.010	HealthWest	4.04
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7705-729.010	HealthWest	11.55
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7706-729.010	HealthWest	17.36
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7329-729.010	HealthWest	14.93
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7330-729.010	HealthWest	7.45
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7331-729.010	HealthWest	2.73
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7334-729.010	HealthWest	8.60
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7341-729.010	HealthWest	0.26
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7551-729.010	HealthWest	23.30
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7043-729.010	HealthWest	5.97
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7059-729.010	HealthWest	4.86
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7064-729.010	HealthWest	4.30
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7066-729.010	HealthWest	10.24
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7147-729.010	HealthWest	38.53
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7317-729.010	HealthWest	4.23
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7320-729.010	HealthWest	6.66

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TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7068-729.010	HealthWest	19.23
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7133-729.010	HealthWest	8.99
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7134-729.010	HealthWest	5.84
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7137-729.010	HealthWest	0.13
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7144-729.010	HealthWest	43.12
TXN00055483	10/05/2016	RYCENGA BLDG. CENTER	MS-Shed Door, Keys, Shingles	2220-7146-729.010	HealthWest	16.51
TXN00055980	10/14/2016	RYKES BAKERY	CH-Depot to Depot	2300-0251-871.000	Accommodations Tax	24.00
TXN00056406	10/24/2016	RYKES BAKERY	KJ-IMR Group	2220-7324-750.000	HealthWest	10.00
TXN00055678	10/10/2016	RYKES BAKERY	BB-Sales Visits	2300-0251-871.000	Accommodations Tax	17.78
TXN00056136	10/18/2016	SAFETY PRODUCTS	AH-SAFTEY EQUIPMENT	5920-5040-746.000	Wastewater Management	84.79
TXN00056118	10/18/2016	SAFETY PRODUCTS	RS-Rubber Gloves	5880-0591-776.000	Muskegon Area Transit Sys	19.23
TXN00055930	10/13/2016	SAFETY PRODUCTS	VS-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management	103.19
TXN00055363	10/03/2016	SAFETY PRODUCTS	DB-FOUL WEATHER GEAR	5920-5040-749.000	Wastewater Management	170.38
TXN00056687	10/31/2016	SAFETY SERVICES INCORP	SB-SAFTEY EQUIPMENT	5920-5040-746.000	Wastewater Management	113.09
TXN00056214	10/19/2016	SAMS CLUB #6562	KS-ccakes for residents mnthly bday bas	2900-0082-747.000	Brookhaven	29.96
TXN00055693	10/10/2016	SAMS CLUB #6562	JR-Halloween Candy	2220-7551-750.000	HealthWest	43.11
TXN00056691	10/31/2016	SAMS CLUB #6562	MP-supplies for resident halloween part	2900-0082-747.000	Brookhaven	193.63
TXN00055985	10/14/2016	SAMS CLUB #6562	BP-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	30.89
TXN00055985	10/14/2016	SAMS CLUB #6562	BP-Snacks, Juice & Coffee Supplies	2920-0662-750.000	Child Care Fund	80.44
TXN00056533	10/27/2016	SAMS CLUB #6562	BP-Medicines for JTC Residents	2920-0662-743.000	Child Care Fund	11.53
TXN00056533	10/27/2016	SAMS CLUB #6562	BP-Batteries for JTC	2920-0662-747.000	Child Care Fund	33.88
TXN00056533	10/27/2016	SAMS CLUB #6562	BP-Snacks, Juice, Coffee Supplies	2920-0662-750.000	Child Care Fund	118.74
TXN00056533	10/27/2016	SAMS CLUB #6562	BP-Cleaning, Laundry Supplies for JTC	2920-0662-754.000	Child Care Fund	71.02
TXN00056009	10/14/2016	SAMS CLUB #6562	MB-Gloves for Drug Testing	2920-0152-967.081	Child Care Fund	30.96
TXN00056084	10/17/2016	SAMSCLUB #6562	MB-Refund for Gloves	2920-0152-967.081	Child Care Fund	(35.96)
TXN00056053	10/17/2016	SAMSCLUB #6562	CC-Gloves for Drug Testing	2920-0152-967.081	Child Care Fund	30.96
TXN00055613	10/07/2016	SAMSCLUB #6562	LN-Pine Sol for JTC	2920-0662-754.000	Child Care Fund	29.83
TXN00055584	10/07/2016	SAMSCLUB #6562	KK-Damfinos	2300-0251-871.000	Accommodations Tax	233.66
TXN00056481	10/26/2016	SAMSCLUB #6562	JP-Supplies	1010-0215-729.000	County Clerk	18.94
TXN00056478	10/26/2016	SAMSCLUB #6562	JG-palatvie family room supplies	2900-0050-747.000	Brookhaven	143.70
TXN00056365	10/24/2016	SAVE A LOT #24310	KN-Bag	2220-7341-729.000	HealthWest	0.10
TXN00056365	10/24/2016	SAVE A LOT #24310	KN-Bread, Milk, Fruit	2220-7341-750.000	HealthWest	24.91
TXN00056676	10/31/2016	SAVE A LOT #24310	KN-Fruit	2220-7341-750.000	HealthWest	18.30
TXN00055723	10/10/2016	SAVE A LOT #24310	KN-Fruit, Candy	2220-7341-750.000	HealthWest	11.98
TXN00055745	10/10/2016	SAVE A LOT #24310	KN-Ice Cream	2220-7341-750.000	HealthWest	29.17
TXN00056577	10/27/2016	SAVE-A-LOT #45102	AD-EOB 5124	2220-7348-801.139	HealthWest	76.67

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TXN00055535	10/06/2016	SCIENTIFIC SPECIAL	DJ-CREDIT-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	(41.20)
TXN00055560	10/06/2016	SCIENTIFIC SPECIAL	MJ-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	455.80
TXN00055516	10/06/2016	SCP SCIENCE	JT-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	82.50
TXN00056384	10/24/2016	SEARS ROEBUCK 1192	JH-u joint extention socket	2080-0691-747.000	Parks	44.96
TXN00055984	10/14/2016	SEAWAY APPLIANCE CENTE	MS-Washer	2220-7341-729.010	HealthWest	788.00
TXN00056012	10/14/2016	SEC OF STATE BRANCH244	JD-State Id #1020199 MC	2220-0000-273.006	HealthWest	10.15
TXN00055479	10/05/2016	SEC OF STATE BRANCH244	JD-State Id #210972 JP	2220-0000-273.006	HealthWest	10.15
TXN00055508	10/06/2016	SEC OF STATE BRANCH244	JD-State Id	2220-0000-273.006	HealthWest	25.38
TXN00055959	10/13/2016	SHANTY CREEK RESORTS -	KW-MPELRA Conference hotel	6770-0203-871.000	Insurance	168.04
TXN00056645	10/31/2016	SHELL OIL 10009438002	HS-Fuelman Not Accepted, Lansing	2220-7325-760.000	HealthWest	20.00
TXN00055880	10/12/2016	SHELL OIL 10009438002	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	42.65
TXN00056111	10/17/2016	SHERWIN WILLIAMS 70189	JG-cw hall paint	2900-0052-777.000	Brookhaven	57.96
TXN00056424	10/24/2016	SHERWIN WILLIAMS 70189	JG-paint for tw hall	2900-0052-777.000	Brookhaven	28.98
TXN00056008	10/14/2016	SHIRTS N STUFF	AR-SEMHA Shirts	2210-6416-902.020	Public Health	853.11
TXN00055616	10/07/2016	SIGMA ALDRICH US	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	95.23
TXN00055972	10/14/2016	SIGMA ALDRICH US	MJ-CREDIT-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	(7.01)
TXN00056208	10/19/2016	SMARTSIGN	PR-SPEED SIGNS FOR SCALE	5710-0526-747.000	Solid Waste Management	74.44
TXN00055529	10/06/2016	SOARING EAGLE HOTEL	LH-2016 mcmfc fall fin rm res ks	2900-0050-957.000	Brookhaven	124.26
TXN00056183	10/19/2016	SOI SBS ROCHESTER HILL	KM-Diagnostic Software	5880-0591-947.000	Muskegon Area Transit Sys	475.00
TXN00055814	10/12/2016	SOLID WASTE ASSOCIA	PR-SWANA MEMBERSHIP GREG LEVEREN	5710-0526-807.000	Solid Waste Management	257.00
TXN00055909	10/13/2016	SOUTH CHINA RESTAURANT	JK-Meal Public Health Conference	2210-6811-871.000	Public Health	15.96
TXN00055800	10/12/2016	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	9.00
TXN00055450	10/04/2016	SP ALLPADLOCKS.COM	DM-Garbage Can Locks	5880-0596-978.000	Muskegon Area Transit Sys	66.65
TXN00055503	10/05/2016	SPEEDWAY 08340 201	ES-MI Family Support Conf-Gas	2150-0142-871.000	Family Court	41.24
TXN00056000	10/14/2016	SPEX CERTIPREP	TR-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	644.21
TXN00056647	10/31/2016	SPIRIT HALLOWEEN 60210	MW-Halloween Decorations	2220-7137-729.000	HealthWest	10.58
TXN00055669	10/10/2016	SPRAYER SPECIALTIES IN	DB-EQUIPMENT MAINT. MATERIALS	5920-5030-778.000	Wastewater Management	749.63
TXN00056274	10/20/2016	SQ SQ ALL CITY CAB G	BD-Transpor t#316807	2220-7330-860.000	HealthWest	174.00
TXN00056689	10/31/2016	SQ SQ GOSQ.COM GLORI	MP-book/resources to add to prgrm	2900-0082-957.000	Brookhaven	85.00
TXN00055790	10/11/2016	SQ SQ PIZZA & SUB SH	MW-AR due M Westerlund	1010-0000-066.000	Balance Sheet Accounts	12.44
TXN00056548	10/27/2016	STAFFORD'S PERRY HOTEL	RL-WMTA Meeting	2300-0251-871.000	Accommodations Tax	109.89
TXN00055812	10/12/2016	STAFFORD'S WEATHERVANE	KK-Circle MI Annual Mtg	2300-0251-871.000	Accommodations Tax	22.26
TXN00055829	10/12/2016	STANLEY STEEMERBYCTR	JW-carpet cleaning	2080-0691-931.050	Parks	99.00
TXN00055811	10/12/2016	STANLEY STEEMERBYCTR	JH-duct cleaning	2080-0691-931.050	Parks	409.00
TXN00055366	10/03/2016	STAPLES 00103325	CM-monitor arms for judicial secretaries	1010-0148-729.010	Probate Court	219.98
TXN00056596	10/28/2016	STAPLES 00103325	ES-Leather Card Holder	2220-7705-729.000	HealthWest	11.65

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TXN00055454	10/04/2016	STAPLES 00103325	AA-Assessment Materials	2220-7329-729.000	HealthWest	80.22
TXN00056709	10/31/2016	STAPLES 00103325	SD-Airport Recycling Bins	5710-1529-747.010	Solid Waste Management	23.37
TXN00056108	10/17/2016	STAPLES DIRECT	CM-OFFICE SUPPLIES	5920-5040-729.000	Wastewater Management	250.02
TXN00055882	10/12/2016	STARBUCKS - PALMER HOU	JR-Travel-HMA Conference	2220-7705-871.000	HealthWest	10.13
TXN00055989	10/14/2016	STATE BAR OF MICHIGAN	AS-State Bar dues	1010-0131-807.000	Circuit Court	375.00
TXN00055843	10/12/2016	STATE BAR OF MICHIGAN	JW-State bar dues	1010-0136-807.000	District Court	285.00
TXN00056306	10/21/2016	STATE CHEMIC STATE CHE	AW-DRAIN MAINTENANCE PROGRAM	5920-5060-768.000	Wastewater Management	379.25
TXN00055494	10/05/2016	STATE CHEMIC STATE CHE	PP-WASTEWATER TREATMENT PROGRAM	5920-5060-768.000	Wastewater Management	212.22
TXN00056082	10/17/2016	STATE DCH CONFERENCE	AR-Annual Imms Fall Conference	2210-6710-864.000	Public Health	250.00
TXN00055891	10/12/2016	STEAK-N-SHAKE#0234 Q99	ES-Client Outing, JT	2220-7321-750.000	HealthWest	7.18
TXN00055432	10/03/2016	STEAK-N-SHAKE#0259 Q99	AZ-Client Transport, GR	2220-7146-871.000	HealthWest	6.13
TXN00055432	10/03/2016	STEAK-N-SHAKE#0259 Q99	AZ-Client #209846	2220-7146-750.000	HealthWest	6.12
TXN00056238	10/20/2016	STRICK EQUIPMENT SALES	AW-EQUIPMENT MAINTENANCE MATERI	5920-5050-778.000	Wastewater Management	841.46
TXN00056219	10/20/2016	SUBWAY 00130765	AB-AB/CC Client Transport/Eval, GR	2220-7341-871.000	HealthWest	14.42
TXN00056219	10/20/2016	SUBWAY 00130765	AB-Client	2220-7341-750.000	HealthWest	6.78
TXN00055961	10/14/2016	SUBWAY 00319905	DC-MEAL DRIVE SCHOOL	1010-0301-957.000	Sheriff Operations	2.49
TXN00055961	10/14/2016	SUBWAY 00319905	DC-MEAL DRIVE SCHOOL	1010-0320-957.000	Officer Training Act 320	7.69
TXN00055976	10/14/2016	SUBWAY 00348284	MP-resident outing, staff/vol meals	2900-0082-747.000	Brookhaven	82.66
TXN00055978	10/14/2016	SUBWAY 00348284	MP-outing, resident meals	2900-0000-270.043	Brookhaven	67.56
TXN00056494	10/26/2016	SUBWAY 00367409	CS-CC/CS Client Transport, Gladstone	2220-7341-871.000	HealthWest	15.90
TXN00055342	10/03/2016	SUBWAY 00469536	LSS-food for training	1010-0225-957.000	Equalization	188.60
TXN00056304	10/21/2016	SUBWAY 00469536	PH-comm prom meeting w/intern	2900-0050-902.020	Brookhaven	14.36
TXN00056048	10/17/2016	SUBWAY 00608703	DB-Client #1042257	2220-7321-750.000	HealthWest	6.04
TXN00055915	10/13/2016	SUBWAY 00662312	JR-Travel-HMA Conference	2220-7705-871.000	HealthWest	8.21
TXN00056027	10/14/2016	SUBWAY 03058666	HS-Client EH	2220-7325-750.000	HealthWest	8.43
TXN00055751	10/10/2016	SUBWAY 03058666	LH-orientation lunch	2900-0072-957.000	Brookhaven	48.00
TXN00056523	10/27/2016	SUBWAY 03058666	KJ-FPE Group-4	2220-7324-750.000	HealthWest	51.94
TXN00056390	10/24/2016	SUNOCO 0644113300 QPS	MA-Fuel/IROPS Conf	5810-0536-760.000	Airport	27.50
TXN00055607	10/07/2016	SUSHI ZEN RESTAURA	JS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	17.64
TXN00055581	10/07/2016	SUSHI ZEN RESTAURA	DS-Thinking Matters, Brighton	2220-7043-871.000	HealthWest	14.39
TXN00056545	10/27/2016	TACO BELL #19999	DB-Client #1027784	2220-7321-750.000	HealthWest	2.85
TXN00056224	10/20/2016	TACO BELL #23859	EJ-Client #1043415	2220-7321-750.000	HealthWest	2.96
TXN00056635	10/28/2016	TACO BELL #23859	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	5.30
TXN00056635	10/28/2016	TACO BELL #23859	AD-Client #308416	2220-7146-750.000	HealthWest	5.62
TXN00055923	10/13/2016	TACO BELL #28561	DS-MTREM Group-3	2220-7043-750.000	HealthWest	13.93
TXN00056531	10/27/2016	TACO BELL #28561	DS-MTREM Group-2	2220-7043-750.000	HealthWest	12.71

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TXN00056412	10/24/2016	TACO BELL #28561	ES-Client DC	2220-7321-750.000	HealthWest	4.96
TXN00055493	10/05/2016	TACO BELL #28561	ES-Client Outing, JT	2220-7321-750.000	HealthWest	8.03
TXN00055919	10/13/2016	TACO BELL #28561	EJ-Client #1043415	2220-7321-750.000	HealthWest	4.02
TXN00055514	10/06/2016	TACO BELL #28561	EC-Client #1034993	2220-7321-750.000	HealthWest	3.17
TXN00056204	10/19/2016	TACO BELL #28561	EJ-Client #1013638	2220-7321-750.000	HealthWest	2.64
TXN00056423	10/24/2016	TACO BELL #28561	DB-Client #1042257	2220-7321-750.000	HealthWest	2.12
TXN00055685	10/10/2016	TACO BELL 000100019570	CC-S Evans BT Transport-Dinner	2920-0152-871.000	Child Care Fund	10.03
TXN00056653	10/31/2016	TACO BELL 1682	BM-Client #306663	2220-7324-750.000	HealthWest	16.49
TXN00056602	10/28/2016	TACO BELL 1682	HT-Client #1039996	2220-7321-750.000	HealthWest	5.30
TXN00055411	10/03/2016	TARGET 00023275	JR-CARF On Site Visit	2220-7705-750.000	HealthWest	15.47
TXN00055372	10/03/2016	TARGET 00023275	LL-Hand-held VA	1010-0131-729.010	Circuit Court	31.79
TXN00056103	10/17/2016	TATTOO MFG	MP-Temporary Tattoos	2220-7059-729.000	HealthWest	100.00
TXN00056129	10/18/2016	TAVERN AND TAP	DR-MEAL MSA CONF	1010-0301-957.000	Sheriff Operations	17.00
TXN00056050	10/17/2016	TAVERN AND TAP	TG-MEAL MSA	1010-0350-957.000	Correction Officer Training	20.20
TXN00056164	10/19/2016	TCE HRDIRECT/GNEIL	KF-2017 Attendance Controller	2220-7551-729.000	HealthWest	79.81
TXN00056622	10/28/2016	TFS FISHER SCI ATL	MJ-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	681.18
TXN00056346	10/21/2016	TFS FISHER SCI CHI	AF-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	30.46
TXN00056404	10/24/2016	TFS FISHER SCI CHI	AF-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	41.00
TXN00056309	10/21/2016	TFS FISHER SCI CHI	AF-LAB CHEMICALS	5920-5020-768.000	Wastewater Management	13.85
TXN00056309	10/21/2016	TFS FISHER SCI CHI	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	232.96
TXN00055726	10/10/2016	TFS FISHER SCI CHI	JT-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	439.34
TXN00055872	10/12/2016	THAI VILLAGE RESTAURAN	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	10.50
TXN00056665	10/31/2016	THE CHURCH BREW WORKS	KM-PRIMA conf meals	6770-0204-871.000	Insurance	21.83
TXN00055355	10/03/2016	THE GREAT DANE PUB AND	AJ-AR Due A Jonas	1010-0000-066.000	Balance Sheet Accounts	1.56
TXN00055355	10/03/2016	THE GREAT DANE PUB AND	AJ-Crisis Intervention Training, WI	2220-7330-871.000	HealthWest	16.90
TXN00055393	10/03/2016	THE GREAT DANE PUB AND	SW-Crisis Intervention Training, WI	2220-7330-871.000	HealthWest	21.44
TXN00055413	10/03/2016	THE GREAT DANE PUB AND	DS-Crisis Intervention, WI	2220-7043-871.000	HealthWest	17.51
TXN00056018	10/14/2016	THE HOME DEPOT #2754	TR-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	5.55
TXN00056373	10/24/2016	THE HOME DEPOT #2754	JT-Van Keys	5880-0587-747.000	Muskegon Area Transit Sys	9.85
TXN00056172	10/19/2016	THE HOME DEPOT #2754	JK-Broadcast Spreader	5880-0597-775.000	Muskegon Area Transit Sys	15.68
TXN00056650	10/31/2016	THE HOME DEPOT #2754	RS-Mop Handle	5880-0591-776.000	Muskegon Area Transit Sys	9.47
TXN00056014	10/14/2016	THE HOME DEPOT #2754	MC-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	15.88
TXN00055997	10/14/2016	THE HOME DEPOT #2754	DH-Key Unit 1103	5880-0587-747.000	Muskegon Area Transit Sys	5.91
TXN00055334	10/03/2016	THE HOME DEPOT #2754	ME-Resin storage shed	2210-6201-747.000	Public Health	618.98
TXN00055624	10/07/2016	THE JOLLY PUMPKIN	SW-Client Assessment, Saline	2220-7330-871.000	HealthWest	20.74
TXN00055624	10/07/2016	THE JOLLY PUMPKIN	SW-AR Due S Weinert	1010-0000-066.000	Balance Sheet Accounts	5.52

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TXN00056668	10/31/2016	THE LAKE HOUSE WATERFR	LE-Mayors Managers Dinner Deposit	1010-0171-871.000	Administration	150.00
TXN00056153	10/18/2016	THE MARLIN COMPANY	LH-oct electronic comm program	2900-0050-801.000	Brookhaven	240.00
TXN00056698	10/31/2016	THE PINES MOTEL	ST-EOB 5085	2220-7347-801.139	HealthWest	206.00
TXN00056047	10/17/2016	THE PINES MOTEL	ST-Client #1020141 NH (to repay)	2220-0000-273.006	HealthWest	206.00
TXN00056467	10/25/2016	THE WESTIN WASHINGTON	ES-PASS Travel-Hotel	2150-0142-871.000	Family Court	746.54
TXN00056502	10/26/2016	THERAPY SHOPPE INC #3	RM-Noise Headset & Massager #1025005	2220-7160-743.010	HealthWest	39.82
TXN00056502	10/26/2016	THERAPY SHOPPE INC #3	RM-Chewy Tether, Tubes	2220-7133-729.000	HealthWest	34.11
TXN00055785	10/11/2016	THESTAMPMAKER	AV-Stamp for District Court	1010-0136-729.000	District Court	37.70
TXN00056240	10/20/2016	TIGER OAK	CH-Ad	2300-0251-902.000	Accommodations Tax	300.00
TXN00055629	10/07/2016	TIGER SUPPLIES	LSS-tape measurers	1010-0225-729.010	Equalization	67.00
TXN00055911	10/13/2016	TIME CLOCK SUPPLYCOM	AV-Date stamp for Criminal dept	1010-0136-729.000	District Court	678.45
TXN00055654	10/10/2016	TINKERS JUNCTION	SW-Meal HIV Nurse Netwk Meeting	2210-6312-871.000	Public Health	13.87
TXN00055523	10/06/2016	TLF WASSERMANS FLOWER	PH-new resident flowers	2900-0050-902.020	Brookhaven	32.50
TXN00055940	10/13/2016	TOPP STOP AGO Q39	JA-FUEL	1010-0301-760.000	Sheriff Operations	19.39
TXN00056245	10/20/2016	TOTAL ENERGY SYSTEMS	AW-EQUIPMENT MAINTENANCE MATERI	5920-5060-778.000	Wastewater Management	62.44
TXN00055524	10/06/2016	TRACTOR SUPPLY #714	DB-HYDRANT 6FT BURY	5920-5060-778.000	Wastewater Management	64.99
TXN00055655	10/10/2016	TRACTOR SUPPLY CO #180	TS-RANGE SUPPLY	1010-0301-756.000	Sheriff Operations	28.58
TXN00056450	10/25/2016	TRACTOR-SUPPLY-CO #064	RS-Wash Bay Salt	5880-0591-776.000	Muskegon Area Transit Sys	85.80
TXN00055329	10/03/2016	TRACTOR-SUPPLY-CO #064	JW-footbed inserts	2080-0691-747.000	Parks	9.99
TXN00056438	10/25/2016	TRACTOR-SUPPLY-CO #064	JH-impact u joint set	2080-0691-747.000	Parks	19.99
TXN00056492	10/26/2016	TRACTOR-SUPPLY-CO #064	KC-air gauge	2080-0691-937.000	Parks	27.98
TXN00056275	10/20/2016	TREETOPS LODGING	KM-Refund PMT Training #1	2220-7328-871.000	HealthWest	(88.75)
TXN00056514	10/26/2016	TROPHY HOUSE/LINDBACK	PH-comm prom bmcf pens	2900-0050-902.020	Brookhaven	863.00
TXN00056526	10/27/2016	TRUEFILING	DM-COA filing v Jason Robar	1010-0229-826.020	Prosecutor	386.25
TXN00056426	10/25/2016	TURTLE CREEK CASINO FO	BG-MACMHB Fall Conf, TCity	2220-7705-871.000	HealthWest	6.95
TXN00056610	10/28/2016	UBER US OCT27 MVX73	KM-PRIMA conf travel	6770-0204-871.000	Insurance	7.14
TXN00055577	10/07/2016	UHI U-HAUL-CAMPBELLS-S	JG-uhaul rented for palative rm furnitu	2900-0000-270.041	Brookhaven	106.61
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7043-729.000	HealthWest	2.94
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7059-729.000	HealthWest	2.39
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7064-729.000	HealthWest	2.12
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7066-729.000	HealthWest	5.05
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7147-729.000	HealthWest	18.99
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7068-729.000	HealthWest	9.48
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7133-729.000	HealthWest	4.43
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7134-729.000	HealthWest	2.88
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7137-729.000	HealthWest	0.07

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TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7144-729.000	HealthWest	21.26
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7146-729.000	HealthWest	8.14
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7704-729.000	HealthWest	1.99
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7705-729.000	HealthWest	5.70
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7706-729.000	HealthWest	8.56
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7707-729.000	HealthWest	0.63
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7334-729.000	HealthWest	4.24
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7341-729.000	HealthWest	0.13
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7551-729.000	HealthWest	11.49
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7701-729.000	HealthWest	2.27
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7702-729.000	HealthWest	1.00
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7703-729.000	HealthWest	6.55
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7323-729.000	HealthWest	4.43
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7324-729.000	HealthWest	6.07
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7327-729.000	HealthWest	0.34
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7329-729.000	HealthWest	7.36
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7330-729.000	HealthWest	3.67
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7331-729.000	HealthWest	1.34
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7317-729.000	HealthWest	2.09
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7320-729.000	HealthWest	3.28
TXN00055943	10/13/2016	ULINE SHIP SUPPLIES	MS-99% Isopropyl Alcohol (28% Ship)	2220-7322-729.000	HealthWest	12.89
TXN00055928	10/13/2016	ULINE SHIP SUPPLIES	TB-950 w Norton	5500-0000-039.000	Land Bank	61.26
TXN00056416	10/24/2016	UNIFIRST CORPORATION	EI-UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	168.08
TXN00056236	10/20/2016	UNIFIRST CORPORATION	EI-UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	167.75
TXN00056236	10/20/2016	UNIFIRST CORPORATION	EI-JANITORIAL SUPPLIES	5920-5040-776.000	Wastewater Management	100.61
TXN00056416	10/24/2016	UNIFIRST CORPORATION	EI-JANITORIAL SUPPLIES	5920-5040-776.000	Wastewater Management	143.79
TXN00055799	10/11/2016	UNIFIRST CORPORATION	AT-UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	170.04
TXN00055799	10/11/2016	UNIFIRST CORPORATION	AT-JANITORIAL SUPPLIES	5920-5040-776.000	Wastewater Management	134.03
TXN00055338	10/03/2016	UNIFIRST CORPORATION	SB-UNIFORM RENTALS	5920-5040-746.000	Wastewater Management	167.75
TXN00055338	10/03/2016	UNIFIRST CORPORATION	SB-JANITORIAL	5920-5040-776.000	Wastewater Management	100.61
TXN00055646	10/10/2016	UNITED 01626044062333	CC-S Evans BT Transport-Luggage Going	2920-0152-871.000	Child Care Fund	25.00
TXN00055670	10/10/2016	UNITED 01626045127195	CC-S Evans BT Transport-Luggage Back	2920-0152-871.000	Child Care Fund	25.00
TXN00055937	10/13/2016	UNITED 01626046708230	SH-NeoGov conf baggage	1010-0226-871.000	Human Resources	25.00
TXN00056110	10/17/2016	UNITED 01626048726466	SH-NeoGov conf baggage	1010-0226-871.000	Human Resources	25.00
TXN00056437	10/25/2016	UNITED 01626053129934	KM-PRIMA conf travel	6770-0204-871.000	Insurance	25.00
TXN00056693	10/31/2016	UNITED 01626056327766	KM-PRIMA conf travel	6770-0204-871.000	Insurance	25.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 10/01/2016 TO 10/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00056307	10/21/2016	UNITED 01678719485111	ES-PASS Travel-Airfare	2150-0142-871.000	Family Court	286.70
TXN00055918	10/13/2016	UNIV MICH N13 FLETCHER	RW-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	2.00
TXN00056369	10/24/2016	UNIV MICH PARKING M18	JB-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	2.00
TXN00056011	10/14/2016	UPS (800) 811-1648	MW-UPS Shipment	1010-0216-730.000	Circuit Court Records	17.78
TXN00055789	10/11/2016	UPS (800) 811-1648	DI-Postage Speech Supplies	2220-7133-730.000	HealthWest	21.75
TXN00056333	10/21/2016	USA BLUE BOOK	SB-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management	172.39
TXN00056333	10/21/2016	USA BLUE BOOK	SB-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	22.90
TXN00056333	10/21/2016	USA BLUE BOOK	SB-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management	18.70
TXN00056397	10/24/2016	USA BLUE BOOK	SB-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	36.10
TXN00056397	10/24/2016	USA BLUE BOOK	SB-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management	68.44
TXN00055460	10/04/2016	USA-1 BATTERY SERVICE	KM-Alternator Unit 1102	5880-0591-775.000	Muskegon Area Transit Sys	80.00
TXN00055457	10/04/2016	USPS 25653002230803159	SH-Postage	6770-0203-730.000	Insurance	22.95
TXN00055546	10/06/2016	USPS 25653002230803159	MB-POSTAGE	1010-0351-730.000	Sheriff Jail	27.95
TXN00055865	10/12/2016	USPS 25653002230803159	LH-resident mailing	2900-0050-730.000	Brookhaven	47.00
TXN00056360	10/24/2016	USPS 25653002230803159	MW-Priority Mail	1010-0216-730.000	Circuit Court Records	23.70
TXN00056555	10/27/2016	USPS 25653102230803233	LH-resident mailing	2900-0050-730.000	Brookhaven	15.34
TXN00056065	10/17/2016	USPS 25653202230803316	TC-Postage to Lansing, MI	5880-0587-730.000	Muskegon Area Transit Sys	6.45
TXN00056447	10/25/2016	USPS PO 2565300220	CH-Postage	2300-0251-730.000	Accommodations Tax	13.58
TXN00056037	10/17/2016	USPS POSTAGE (INTERQQQ	PH-Postage	5810-0536-730.000	Airport	200.00
TXN00056116	10/17/2016	USPS POSTAGE (INTERQQQ	PH-Postage	5810-0536-730.000	Airport	10.00
TXN00056720	10/31/2016	VANS QUICK LUBE	ES-Car 167	2220-7319-937.000	HealthWest	31.36
TXN00056491	10/26/2016	VERNALES	RL-WMTA Meeting	2300-0251-871.000	Accommodations Tax	29.18
TXN00055832	10/12/2016	VILLAGER PUB	KK-Circle MI Annual Mtg	2300-0251-871.000	Accommodations Tax	12.72
TXN00056074	10/17/2016	VTS CALDER CITY	AJ-Client #1033019 Transport	2220-7330-860.000	HealthWest	80.50
TXN00056294	10/21/2016	WAL-MART	JW-battery for 00 chevy	2080-0691-937.000	Parks	48.88
TXN00056485	10/26/2016	WAL-MART #2238	JG-palative family room supplies	2900-0050-747.000	Brookhaven	166.44
TXN00055471	10/04/2016	WAL-MART #2238	JG-palative care waiting room furniture	2900-0000-270.041	Brookhaven	208.92
TXN00056349	10/24/2016	WAL-MART #2238	LV-Depot to Depot	2300-0251-871.000	Accommodations Tax	69.46
TXN00056646	10/31/2016	WAL-MART #2238	LV-Depot to Depot	2300-0251-871.000	Accommodations Tax	19.90
TXN00056685	10/31/2016	WAL-MART #2238	CS-Bread, Muffins, Yogurt	2220-7341-750.000	HealthWest	64.52
TXN00056685	10/31/2016	WAL-MART #2238	CS-Bleach	2220-7341-729.000	HealthWest	3.94
TXN00056660	10/31/2016	WAL-MART #2238	MT-Radios for JTC UL Residents	2920-0662-752.000	Child Care Fund	20.95
TXN00056660	10/31/2016	WAL-MART #2238	MT-Pop for JTC Residents	2920-0662-750.000	Child Care Fund	2.20
TXN00055957	10/13/2016	WAL-MART #2238	AB-Consumer Phone Replacement	2220-7341-851.000	HealthWest	6.34
TXN00056688	10/31/2016	WAL-MART #2238	AB-Mattress Covers	2220-7341-729.000	HealthWest	48.07
TXN00056357	10/24/2016	WAL-MART #3876	AS-Storage Boxes #1020782	2220-7319-729.000	HealthWest	30.67

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BANK 02 - PURCHASE DATE FROM 10/01/2016 TO 10/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00056206	10/19/2016	WAL-MART #3876	AH-Sanitizer	2220-7319-750.000	HealthWest	30.90
TXN00056206	10/19/2016	WAL-MART #3876	AH-Candy	2220-7319-729.000	HealthWest	19.85
TXN00056482	10/26/2016	WALGREENS #4835	DS-MTREM Group-2	2220-7043-750.000	HealthWest	2.29
TXN00055869	10/12/2016	WALGREENS #4835	DS-MTREM Group-3	2220-7043-750.000	HealthWest	2.29
TXN00055434	10/03/2016	WALGREENS #4835	MP-ACES Survey Gift Card	2220-7059-956.010	HealthWest	504.95
TXN00056202	10/19/2016	WALGREENS #4835	LM-Plates SOC Eval Meeting	2220-7059-729.000	HealthWest	2.12
TXN00056202	10/19/2016	WALGREENS #4835	LM-SOC Eval Meeting Drinks	2220-7059-750.000	HealthWest	11.57
TXN00056538	10/27/2016	WALGREENS #5095	JR-MANDT Training	2220-7059-750.000	HealthWest	13.65
TXN00055586	10/07/2016	WALGREENS #6279	KN-Milk	2220-7341-750.000	HealthWest	5.58
TXN00056184	10/19/2016	WALGREENS #6279	JS-Client #310919 SK (to repay)	2220-0000-273.006	HealthWest	11.19
TXN00056192	10/19/2016	WALGREENS #6279	JS-Client #310919	2220-7066-750.000	HealthWest	3.78
TXN00055470	10/04/2016	WALGREENS #6279	KM-MI State Map #213143	2220-7329-729.000	HealthWest	7.41
TXN00056104	10/17/2016	WALGREENS #6279	AB-Med Boxes	2220-7341-729.000	HealthWest	30.18
TXN00055652	10/10/2016	WALGREENS #7461	LH-snacks for residents	2900-0082-747.000	Brookhaven	8.00
TXN00055652	10/10/2016	WALGREENS #7461	LH-snacks for orientation	2900-0072-957.000	Brookhaven	8.00
TXN00055377	10/03/2016	WALMART.COM	AB-Crystal Light	2220-7341-750.000	HealthWest	54.40
TXN00055781	10/11/2016	WATKINS SURGICAL SUPPL	KM-Face masks	6770-0204-729.000	Insurance	17.88
TXN00055763	10/11/2016	WEATHERVANE TERRACE IN	KK-Circle MI Annual Mtg	2300-0251-871.000	Accommodations Tax	54.39
TXN00056565	10/27/2016	WENDY'S #57	AS-Client #1008196	2220-7043-750.000	HealthWest	4.63
TXN00055871	10/12/2016	WENDY'S 776	RW-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	8.54
TXN00055871	10/12/2016	WENDY'S 776	RW-Client MD	2220-7144-750.000	HealthWest	5.55
TXN00056552	10/27/2016	WESCO #13	BM-Client #1015158	2220-7324-750.000	HealthWest	5.89
TXN00055558	10/06/2016	WESCO #15	DB-Client #1027789	2220-7321-750.000	HealthWest	2.18
TXN00056051	10/17/2016	WESCO #16	GL-WATER AND ICE FOR HHW EVENT	5710-0527-747.000	Solid Waste Management	8.43
TXN00055606	10/07/2016	WESCO #18	EC-Client #1023428	2220-7321-750.000	HealthWest	1.49
TXN00055573	10/07/2016	WESCO #18	EC-AR due E Cooper	1010-0000-066.000	Balance Sheet Accounts	0.99
TXN00055328	10/03/2016	WESCO #19	JY-ICE TEEN DRIVE	1010-0301-747.000	Sheriff Operations	8.88
TXN00055458	10/04/2016	WESCO #19	JY-ICE TEEN DRIVE	1010-0301-747.000	Sheriff Operations	4.22
TXN00056042	10/17/2016	WESCO #2	SD-Recycling Event Food/Drinks	5710-1529-747.000	Solid Waste Management	19.98
TXN00055904	10/13/2016	WESCO #2	SM-Client #1027995	2220-7318-750.000	HealthWest	1.90
TXN00055809	10/12/2016	WESCO #21	MK-Client #1023205	2220-7318-750.000	HealthWest	2.48
TXN00056513	10/26/2016	WESCO #21	MK-Client #1023265	2220-7318-750.000	HealthWest	2.48
TXN00055965	10/14/2016	WESCO #3	BM-Client #306663	2220-7324-750.000	HealthWest	3.99
TXN00056422	10/24/2016	WESCO #30	MK-Client #1016414	2220-7318-750.000	HealthWest	1.45
TXN00056525	10/27/2016	WESCO #30	MK-Client #1026319	2220-7318-750.000	HealthWest	1.45
TXN00056608	10/28/2016	WESCO #30	CA-MH-Gas Card	2920-1427-860.000	Child Care Fund	25.00

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00055520	10/06/2016	WESCO #31	JG-fuel for uhaul truck	2900-0086-760.000	Brookhaven	20.00
TXN00055721	10/10/2016	WESCO #31	JG-fuel for maint truck	2900-0086-760.000	Brookhaven	43.85
TXN00055551	10/06/2016	WESCO #31	JG-fuel for uhaul truck	2900-0086-760.000	Brookhaven	10.00
TXN00056556	10/27/2016	WESCO #31	JG-fuel for gas cans	2900-0052-777.000	Brookhaven	44.00
TXN00055929	10/13/2016	WESCO #31	MK-Client #1042164	2220-7318-750.000	HealthWest	1.55
TXN00056054	10/17/2016	WESCO #31	KJ-IMR Group	2220-7324-750.000	HealthWest	9.99
TXN00056500	10/26/2016	WESCO #31	CC-Client Transport, Lake City	2220-7341-871.000	HealthWest	1.20
TXN00056500	10/26/2016	WESCO #31	CC-Client #1015098	2220-7341-750.000	HealthWest	2.28
TXN00056392	10/24/2016	WESCO #40	ES-FOCA Mtg-Gas	2150-0142-871.000	Family Court	42.93
TXN00055360	10/03/2016	WESCO #46	JH-food for fall harvest campers	2080-0691-747.000	Parks	519.48
TXN00055562	10/06/2016	WESCO #49	LH-fuel for van	2900-0086-760.000	Brookhaven	36.01
TXN00055931	10/13/2016	WESCO #49	CA-MH-Gas Card	2920-1427-860.000	Child Care Fund	25.00
TXN00055644	10/10/2016	WESCO #49	RK-Client #210172	2220-7146-750.000	HealthWest	0.99
TXN00055648	10/10/2016	WESCO #49	AB-Client #1033063	2220-7325-750.000	HealthWest	2.31
TXN00056451	10/25/2016	WESCO #49	BG-Van Fuel, MACMHB Conf, TCity	2220-7705-760.000	HealthWest	17.59
TXN00055409	10/03/2016	WESCO #57	LSS-ice for training	1010-0225-957.000	Equalization	3.98
TXN00055353	10/03/2016	WESCO #68	KP-Client	2220-7318-750.000	HealthWest	3.89
TXN00055576	10/07/2016	WESCO #90 ECOM	JW-propane for pioneer park	2080-0691-922.000	Parks	436.35
TXN00055555	10/06/2016	WEST MICHIGAN POWER CL	DB-TRIGGER GUN 10GPM	5920-5050-778.000	Wastewater Management	45.00
TXN00056344	10/21/2016	WEST MICHIGAN RUBBER &	AW-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management	63.60
TXN00055859	10/12/2016	WEST MICHIGAN RUBBER &	AM-IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Management	95.25
TXN00056581	10/27/2016	WEST MICHIGAN RUBBER &	SS-HOSE CONNECTOR	1010-0351-747.000	Sheriff Jail	42.94
TXN00056420	10/24/2016	WEST MICHIGAN RUBBER &	TR-LAB SUPPLIES	5920-5020-771.000	Wastewater Management	288.00
TXN00055697	10/10/2016	WEST MICHIGAN RUBBER &	RC-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management	63.60
TXN00055892	10/12/2016	WEST MICHIGAN RUBBER &	AM-IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Management	824.50
TXN00056543	10/27/2016	WEST MICHIGAN RUBBER &	KM-Chamber Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit Sys	20.38
TXN00056284	10/21/2016	WEST MICHIGAN RUBBER &	DB-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management	55.71
TXN00056359	10/24/2016	WEST MICHIGAN RUBBER &	JG-Air Brake Hose Unit 0902	5880-0591-775.000	Muskegon Area Transit Sys	103.85
TXN00056235	10/20/2016	WEST MICHIGAN RUBBER &	JG-Coolant Hose Unit 0905	5880-0591-775.000	Muskegon Area Transit Sys	43.38
TXN00055361	10/03/2016	WEST MICHIGAN RUBBER &	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management	43.71
TXN00055914	10/13/2016	WHITEHALL PET PRACTICE	JO-MEDICAL REX	1010-0301-755.000	Sheriff Operations	60.00
TXN00056582	10/27/2016	WHITEHALL PET PRACTICE	JO-MEDICAL REX	1010-0301-755.000	Sheriff Operations	635.00
TXN00055374	10/03/2016	WIARCOM INC	EI-RADIO SERVICE GPS	5920-5050-855.000	Wastewater Management	23.95
TXN00056259	10/20/2016	WINDEMULLER ELECTRIC I	EI-EQUIPMENT REPAIR & MAINT.	5920-5060-936.000	Wastewater Management	735.80
TXN00056269	10/20/2016	WM SUPERCENTER #2238	JD-Client #210972 JP	2220-0000-273.006	HealthWest	76.48
TXN00055987	10/14/2016	WM SUPERCENTER #2238	JG-palative family room decorations	2900-0000-270.041	Brookhaven	698.84

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00055452	10/04/2016	WM SUPERCENTER #3876	BS-Client #1043351	2220-7040-729.000	HealthWest	13.68
TXN00056010	10/14/2016	WM SUPERCENTER #3876	KN-Cookie Mix, Fruit, Yogurt	2220-7341-750.000	HealthWest	84.74
TXN00055574	10/07/2016	WM SUPERCENTER #3876	CC-S Evans BT Transport-Luggage for juv	2920-0152-740.000	Child Care Fund	18.59
TXN00055387	10/03/2016	WM SUPERCENTER #3876	AH-Sheet Protector	2220-7319-729.000	HealthWest	13.32
TXN00055662	10/10/2016	WM SUPERCENTER #3876	AH-Chips	2220-7319-750.000	HealthWest	3.96
TXN00055387	10/03/2016	WM SUPERCENTER #3876	AH-Candy	2220-7319-750.000	HealthWest	14.34
TXN00056305	10/21/2016	WM SUPERCENTER #3876	AH-Candy, Popcorn	2220-7319-750.000	HealthWest	8.04
TXN00056305	10/21/2016	WM SUPERCENTER #3876	AH-Painter's Tape, Play Dough	2220-7319-729.000	HealthWest	28.23
TXN00056684	10/31/2016	WM SUPERCENTER #3876	AH-Binders & Binder Tabs	2220-7319-729.000	HealthWest	18.73
TXN00055662	10/10/2016	WM SUPERCENTER #3876	AH-Bags, Binders	2220-7319-729.000	HealthWest	25.03
TXN00055956	10/13/2016	WM SUPERCENTER #3876	AH-HD 288 Count	2220-7319-729.000	HealthWest	6.94
TXN00056684	10/31/2016	WM SUPERCENTER #3876	AH-Crackers	2220-7319-750.000	HealthWest	5.98
TXN00055955	10/13/2016	WOLFIES PIZZA & SUB IN	TD-AR due T Dunham	1010-0000-066.000	Balance Sheet Accounts	22.78
TXN00055778	10/11/2016	WWW.IMAGIN.ORG	TV-IMAGEN Membership	6680-0258-807.000	Information Technology Se	75.00
TXN00056003	10/14/2016	WWW.MOKASOFT.COM	KE-Sentencing Guidelines Subscription	2150-0149-802.000	Family Court	10.00
TXN00056052	10/17/2016	WWW.NEWEGG.COM	AV-Deodorizers for District Court	1010-0136-729.000	District Court	14.99
TXN00056230	10/20/2016	WWW.NEWEGG.COM	SS-Speaker	2150-0166-729.000	Family Court	0.13
TXN00056230	10/20/2016	WWW.NEWEGG.COM	SS-Speaker	2150-0230-729.010	Family Court	0.69
TXN00056230	10/20/2016	WWW.NEWEGG.COM	SS-Speaker	2920-0152-729.010	Child Care Fund	3.06
TXN00056230	10/20/2016	WWW.NEWEGG.COM	SS-Speaker	2150-0142-729.010	Family Court	6.65
TXN00056230	10/20/2016	WWW.NEWEGG.COM	SS-Speaker	2150-0146-729.000	Family Court	0.32
TXN00056230	10/20/2016	WWW.NEWEGG.COM	SS-Speaker	2150-0149-729.010	Family Court	1.44
TXN00056230	10/20/2016	WWW.NEWEGG.COM	SS-Speaker	1010-0131-729.010	Circuit Court	0.13
TXN00056230	10/20/2016	WWW.NEWEGG.COM	SS-Speaker	1010-0132-729.000	Circuit Court Collections	0.17
TXN00055770	10/11/2016	WWW.NEWEGG.COM	SS-Imaging desktop memory	2150-0142-729.010	Family Court	38.98
TXN00055449	10/04/2016	WWW.RESERVATIONS.COM	SB-AR due S Bush	1010-0000-066.000	Balance Sheet Accounts	14.99
GRAND TOTAL:						189,688.03

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/01/16 to 10/31/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
10/03/2016	EFT				Ref Num1: '20155'		
GL Trx #: 785210							
		ETS/VERMONT SYS-Sep16 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	208.76	
		ETS/VERMONT SYS-Sep 16 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	325.93	
						534.69	0.00
10/07/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 298659' Ref Num2: 'R'		
PR Trx #: 779586							
		Imprest Payroll Fund	7040-0000-231.140	United Way		1,446.94	
						1,446.94	0.00
10/07/2016	EFT				Ref Num1: '20156'		
GL Trx #: 785227							
		USAePay-Monthly Pmt Proc Fee Sept 2016	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee Sept 2016	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00
10/07/2016	EFT				Ref Num1: '20129'		
GL Trx #: 785231							
		ALERUS-BW20 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	21,308.91	
		ALERUS-BW20 2016-MERS DC ER ForApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		21,308.91
		ALERUS-BW20 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW20 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	31,068.06	
						54,011.97	21,308.91
10/11/2016	PRR	IRS			Ref Num1: ' EFT98' Ref Num2: 'R'		
PR Trx #: 780180							
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share		136,314.62	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share		136,216.68	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H		195,398.96	
						467,930.26	0.00
10/11/2016	EFT				Ref Num1: '20127'		
GL Trx #: 789129							
		LFG-\$457 Nonelective Deferrals BW20 2016	Insurance	6770-0206-718.010	Benefit Option Plans	8,079.34	
		LFG-\$457 EE Elective Deferrals BW20 2016	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	34,352.36	
						42,431.70	0.00
10/11/2016	EFT				Ref Num1: '20585'		
GL Trx #: 798298							
		ST OF MI-05/16 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	31,164.00	
						31,164.00	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/01/16 to 10/31/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
10/12/2016	EFT				Ref Num1: '20589'		
GL Trx #: 798299		ASU GROUP-09/16 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	26,560.36	
						26,560.36	0.00
10/18/2016	EFT				Ref Num1: '20373'		
GL Trx #: 789120		INFINISOURCE-Fund\$125 Claims Pd to 10/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	58.80	
						58.80	0.00
10/19/2016	EFT				Ref Num1: '20591'		
GL Trx #: 798300		MUSK CO RD COMM-Fwd SOM Forest Road Pmt	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	53,714.37	
						53,714.37	0.00
10/21/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 298717' Ref Num2: 'R'		
PR Trx #: 785935			Imprest Payroll Fund	7040-0000-231.140	United Way	1,446.94	
						1,446.94	0.00
10/21/2016	EFT				Ref Num1: '20282'		
GL Trx #: 789112		ALERUS-BW21 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	21,685.77	
		ALERUS-BW21 2016-MERS DC ER ForApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		21,685.77
		ALERUS-BW21 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	85.00	
		ALERUS-BW21 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	31,555.69	
						53,326.46	21,685.77
10/21/2016	EFT				Ref Num1: '20372'		
GL Trx #: 789119		INFINISOURCE-BennyCard adv from Ins Fund	Sec 125 FSA Agency Fund	7380-0000-001.025	Cash in Bank-FSA-The Bancorp	2,500.00	
		INFINISOURCE-BennyCard adv from Ins Fund	Sec 125 FSA Agency Fund	7380-0000-314.677	Long term advance from Insurance		2,500.00
		INFINISOURCE-BennyCard adv from Ins Fund	Insurance	6770-0000-198.738	Long Term Advance to 125 Plan	2,500.00	
						5,000.00	2,500.00
10/24/2016	PRR	IRS			Ref Num1: ' EFT99' Ref Num2: 'R'		
PR Trx #: 786255			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	135,575.93	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	135,477.86	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	197,595.46	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/01/16 to 10/31/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
						468,649.25	0.00
10/24/2016	EFT				Ref Num1: '20280'		
GL Trx #: 789130							
		LFG-\$457 Nonelective Deferrals BW21 2016	Insurance	6770-0206-718.010	Benefit Option Plans	7,705.82	
		LFG-\$457 EE Elective Deferrals BW21 2016	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	34,036.98	
						41,742.80	0.00
10/25/2016	EFT				Ref Num1: '20375'		
GL Trx #: 789121							
		INFINISOURCE-Fund\$125 Claims Pd to 10/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,088.13	
		INFINISOURCE-\$125BennyCards w/e 10/23/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	347.77	
						1,435.90	0.00
10/26/2016	EFT				Ref Num1: '20376'		
GL Trx #: 789122							
		INFINISOURCE-\$125BennyCards w/e 10/09/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	760.21	
		INFINISOURCE-\$125BennyCards w/e 10/16/16	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,380.96	
						2,141.17	0.00
10/27/2016	Invst				Ref Num1: '20347'		
GL Trx #: 791859							
		MRGN STNLY-MI StrtgcFd2.372%FixedOf10/22	Investment Fund	1020-0000-003.020	Bonds	635,000.00	
		MRGN STNLY-MI StrtgcFd2.372%FixedOf10/22	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	11,423.65	
						646,423.65	0.00
10/27/2016	EFT				Ref Num1: '20326'		
GL Trx #: 794522							
		BC/BS-November 2016 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	982,245.52	
		BC/BS-November 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	111,672.50	
						1,093,918.02	0.00
10/28/2016	EFT				Ref Num1: '20594'		
GL Trx #: 798365							
		DELTA DENTAL-Admin Fees November 2016	Insurance	6770-0205-910.000	Insurance Premium	3,184.32	
		DELTA DENTAL-September 2016 Claims	Insurance	6770-0000-204.100	Accounts Payable-Accrued only	50,678.21	
		DELTA DENTAL-November 2016 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,931.15	
						58,793.68	0.00
						3,050,750.96	45,494.68
					NET EFT PAYMENTS	<u>3,005,256.28</u>	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 10/01/16 to 10/31/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS							
			General Fund	1010-0000-228.140	Due to State-State Institutions	31,164.00	
			General Fund	1010-0148-810.000	Bank Service Charge	4.00	
			General Fund	1010-0216-810.000	Bank Service Charge	16.00	
			Investment Fund	1020-0000-003.020	Bonds	635,000.00	
			Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	11,423.65	
			Parks	2080-0691-810.000	Bank Service Charge	534.69	
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	26,560.36	
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MER	(42,994.68)	
			Insurance	6770-0000-198.738	Long Term Advance to 125 Plan	2,500.00	
			Insurance	6770-0000-204.100	Accounts Payable-Accrued only	50,678.21	
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	42,994.68	
			Insurance	6770-0205-910.000	Insurance Premium	3,184.32	
			Insurance	6770-0206-718.010	Benefit Option Plans	15,785.16	
			Insurance	6770-0207-910.205	Employee Medical Premiums	982,245.52	
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	53,714.37	
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,720.00	
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	62,623.75	
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	271,890.55	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	271,694.54	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	392,994.42	
			Imprest Payroll Fund	7040-0000-231.140	United Way	2,893.88	
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	68,389.34	
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	116,603.65	
			Sec 125 FSA Agency Fund	7380-0000-001.025	Cash in Bank-FSA-The Bancorp	2,500.00	
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,635.87	
			Sec 125 FSA Agency Fund	7380-0000-314.677	Long term advance from Insurance	(2,500.00)	
				GRAND TOTAL:		<u>3,005,256.28</u>	