

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	11/21/15	through	12/04/15	\$ 2,081,092.65
				<hr/>
	TOTAL ACCOUNTS PAYABLE			\$ 2,081,092.65

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 11/30/15 CV #4306277	12/04/2015	765514	50.00	14TH CIRCUIT COURT-MUSKEGON	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
	12/01/2015	765382	2,968.01	4IMPRINT	MARC Promo Items-Round Reflector Li	5880-0590-902.000	Muskegon Area Trc	2,898.00	5 Avoid Addl Cost
						5880-0590-902.000	Muskegon Area Trc	70.01	
44461506	12/01/2015	765383	888.00	ACCOUNTEMPS	DM W/E 11/20/2015	1010-0201-801.000	Accounting	888.00	1 Co Board Specific Appr
44513420	12/04/2015	765573	666.00	ACCOUNTEMPS	DM W/E 11/27/2015	1010-0201-801.000	Accounting	666.00	1 Co Board Specific Appr
45029	12/04/2015	765757 H	580.00	ADEMA ALTERNATOR & STAF	BATTERIES	5920-5050-778.000	Wastewater Mana	580.00	0 Not an Exception
RSTC 11/30/15 MW 23219440	12/04/2015	765515	50.00	ADMIRAL PETROLEUM	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
	12/01/2015	765384	1,450.93	ADT US HOLDINGS INC	NSP3 Property 1235 Aurora-ADT Secur	2471-2471-801.000	Neighborhood Stat	1,450.93	7 Not AP(Payroll/Pass Through)
20906	12/01/2015	765385	1,299.00	ADVANCED PRINTING & GRA	\$20 GoBus Coupon Booklets	5880-0595-728.000	Muskegon Area Trc	1,299.00	1 Co Board Specific Appr
19308	11/24/2015	765183	89.00	ADVANCED PRINTING & GRA	6/12/15 Letterhead	1010-0164-729.000	Public Defender	89.00	1 Co Board Specific Appr
21020	11/24/2015	765183	139.00	ADVANCED PRINTING & GRA	#10 Envelopes w/Return Address	1010-0226-728.000	Human Resources	139.00	1 Co Board Specific Appr
21069	12/04/2015	765574	508.00	ADVANCED PRINTING & GRA	Custom Envelopes for Healthwest	2220-7043-729.000	HealthWest	11.07	1 Co Board Specific Appr
						2220-7059-729.000	HealthWest	8.94	
						2220-7133-729.000	HealthWest	17.88	
						2220-7134-729.000	HealthWest	13.36	
						2220-7137-729.000	HealthWest	0.61	
						2220-7144-729.000	HealthWest	66.14	
						2220-7146-729.000	HealthWest	15.65	
						2220-7147-729.000	HealthWest	66.09	
						2220-7148-729.000	HealthWest	20.68	
						2220-7317-729.000	HealthWest	5.03	
						2220-7320-729.000	HealthWest	20.32	
						2220-7322-729.000	HealthWest	36.93	
						2220-7323-729.000	HealthWest	14.33	
						2220-7324-729.000	HealthWest	18.19	
						2220-7327-729.000	HealthWest	1.27	
						2220-7329-729.000	HealthWest	25.40	
						2220-7330-729.000	HealthWest	13.82	
						2220-7331-729.000	HealthWest	5.03	
						2220-7341-729.000	HealthWest	0.86	
						2220-7551-729.000	HealthWest	47.85	
						2220-7701-729.000	HealthWest	11.07	
						2220-7702-729.000	HealthWest	3.76	
						2220-7703-729.000	HealthWest	21.84	
						2220-7704-729.000	HealthWest	3.66	
						2220-7705-729.000	HealthWest	23.72	
						2220-7706-729.000	HealthWest	32.16	
						2220-7707-729.000	HealthWest	2.34	
52167	12/04/2015	765758 H	62.00	AIR-CAIRE	Custom Wheelchair 20"	2900-0072-747.010	Brookhaven	62.00	0 Not an Exception
53415	12/04/2015	765758 H	35.00	AIR-CAIRE	Reclining W/C 20" JB	2900-0072-747.010	Brookhaven	35.00	0 Not an Exception
51866	12/04/2015	765758 H	39.00	AIR-CAIRE	Reclining W/C 16"	2900-0072-747.010	Brookhaven	39.00	0 Not an Exception
51927	12/04/2015	765758 H	5.00	AIR-CAIRE	Trapeze Bar WT Cap 250	2900-0072-747.010	Brookhaven	5.00	0 Not an Exception
51501	12/04/2015	765758 H	35.00	AIR-CAIRE	Wheelchair 24" Hvy Dty KE	2900-0072-747.010	Brookhaven	35.00	0 Not an Exception
50490	12/04/2015	765758 H	50.00	AIR-CAIRE	Suction Station/Bunn Compressor RW	2900-0072-747.010	Brookhaven	20.00	0 Not an Exception
						2900-0072-743.000	Brookhaven	30.00	
52964	12/04/2015	765758 H	524.70	AIR-CAIRE	Invacare Power Lift Battery-5	2900-0072-747.000	Brookhaven	524.70	0 Not an Exception
51090	12/04/2015	765758 H	76.96	AIR-CAIRE	Lifts Handle/Mounting Hardware	2900-0072-936.000	Brookhaven	76.96	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
47813	12/04/2015	765758 H	75.00	AIR-CAIRE	DFS/Low Mattress	2900-0072-747.010	Brookhaven	75.00	0 Not an Exception
111815AT	11/25/2015	765303	6.00	ALEXIS TJAPKES	WITNESS: STATE VS SMD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB248405.0131	11/30/2015	765331	33.88	ALICIA MARIE ABBOTT	Juror 248405 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
20-1511703-0	12/01/2015	765386	144.00	ALS ENVIRONMENTAL	Mercury in water testing	5920-5020-802.000	Wastewater Manag	144.00	1 Co Board Specific Appr
B Banks DEC 2015	11/24/2015	765184	520.00	ALT PROPERTY MANAGEMEN	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
November 17, 2015	12/01/2015	765387	60.00	ALVIN E SWANSON JR	Felony conflict work	1010-0164-830.050	Public Defender	60.00	3 Personal Services by Indiv
111615AB	11/25/2015	765304	7.20	AMANDA BROWN	WITNESS: STATE VS JE	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
EOB 2734	12/04/2015	765575	41,698.80	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	HealthWest	41,698.80	1 Co Board Specific Appr
JPB247335.0131	11/30/2015	765350	84.96	AMANDA MARIE RASEY	Juror 247335 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	39.96	
JPB220432.0136	11/25/2015	765267	23.60	AMBER RENEE BROWNLIE	Juror 220432 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
0233966-IN	11/24/2015	765185	760.94	AMERICAN BIO MEDICA COR	12-Panel cups	1010-0351-743.000	Sheriff Jail	760.94	5 Avoid Addl Cost
112515PAUL	12/01/2015	765388	50.00	AMERICAN CANCER SOCIETY	Flower fund memoriam	7010-0000-285.115	Flower Fund-Centr	50.00	7 Not AP(Payroll/Pass Through)
Z1296506PL	12/04/2015	765576	15.64	AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	15.64	5 Avoid Addl Cost
0080036	12/04/2015	765577	662.20	AMERICAN ROYAL TRAVEL IN	Travel for H Liefer to BT	2920-0152-860.000	Child Care Fund	662.20	2 Employee Travel Reimb
0080037	12/04/2015	765577	350.60	AMERICAN ROYAL TRAVEL IN	Travel for D Hall to BT	2920-0152-860.000	Child Care Fund	350.60	2 Employee Travel Reimb
10012015	12/04/2015	765759 H	1,650.00	AMESBURY MEDIA GROUP	Muskegon Radio Commercials	2300-0251-902.000	Accommodations T	1,650.00	0 Not an Exception
EOB 2707	11/24/2015	765186	400.00	ANCHOR REALTY	Housing Assistance	2220-7348-801.139	HealthWest	400.00	9 Community Program Support
JPB225551.0131	11/30/2015	765351	33.88	ANDREA JEAN RIEGLER	Juror 225551 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB224744.0131	11/30/2015	765353	36.10	ANDREA JILL SHERWOOD	Juror 224744 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
111815ADT	11/25/2015	765327	6.00	ANGEL D TJAPKES	WITNESS: STATE VS SMD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTJ 90519	12/02/2015	765486	25.00	ANGELA HIMBER	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTC 11/30/15 DW	12/04/2015	765516	50.00	ANGELA PERKINS	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
JPB231113.0131	11/30/2015	765342	67.20	ANGELA RAE HERDER	Juror 231113 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
RSTJ 90402	12/02/2015	765487	20.00	ANGELA SAPONE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	20.00	8 Authoritative Order
112015AC	11/30/2015	765364	6.80	ANNETTE CAREY	WITNESS: STATE VS DCM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
AS Law Seminar 11/	12/04/2015	765578	189.22	ANNETTE R SMEDLEY	ExpReimb: Family Law Seminar 11/15	1010-0131-871.000	Circuit Court	3.49	2 Employee Travel Reimb
						1010-0131-863.000	Circuit Court	185.73	
092815ADD	12/04/2015	765579	8.80	ANTHONY D DOVE	WITNESS: STATE VS NJZ	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
347746	12/01/2015	765389	72.08	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tr	23.60	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tr	48.48	
346226	11/24/2015	765187	58.76	APPARELMASTER-MUSKEGO	Floor mat rentals	2930-8939-978.000	Veterans Affairs De	58.76	5 Avoid Addl Cost
348069	12/01/2015	765389	10.00	APPARELMASTER-MUSKEGO	floor mats for brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
347104	12/04/2015	765580	43.23	APPARELMASTER-MUSKEGO	FY16 Laundry services	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.60	
						2210-6313-809.000	Public Health	8.90	
						2210-6413-809.000	Public Health	13.94	
						2210-6710-809.000	Public Health	8.90	
						2210-6416-809.000	Public Health	2.60	
347528	12/04/2015	765580	43.23	APPARELMASTER-MUSKEGO	FY16 Laundry services	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.60	
						2210-6313-809.000	Public Health	8.90	
						2210-6413-809.000	Public Health	13.94	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)	
						2210-6710-809.000	Public Health	8.90		
						2210-6416-809.000	Public Health	2.60		
347947	12/04/2015	765580	43.23	APPARELMASTER-MUSKEGO	FY16 Laundry services	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost	
						2210-6312-809.000	Public Health	2.60		
						2210-6313-809.000	Public Health	8.90		
						2210-6413-809.000	Public Health	13.94		
						2210-6710-809.000	Public Health	8.90		
						2210-6416-809.000	Public Health	2.60		
348370	12/04/2015	765580	43.23	APPARELMASTER-MUSKEGO	FY16 Laundry services	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost	
						2210-6312-809.000	Public Health	2.60		
						2210-6313-809.000	Public Health	8.90		
						2210-6413-809.000	Public Health	13.94		
						2210-6710-809.000	Public Health	8.90		
						2210-6416-809.000	Public Health	2.60		
348181	12/04/2015	765580	76.04	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Trc	25.80	5 Avoid Addl Cost	
						5880-0591-776.000	Muskegon Area Trc	50.24		
738688	12/04/2015	765760	H	58.00	APPLIED IMAGING SYSTEMS	Ricoh Service Call	1010-0217-936.000	Juror Showcause	58.00	0 Not an Exception
25071	12/04/2015	765761	H	105.00	AQUARIUM SERVICES CORP	Aquarium Services Oct 2015	2900-0082-747.000	Brookhaven	105.00	0 Not an Exception
12/1/15 #50	12/04/2015	765581		1,483.24	ARC-MUSKEGON	Consumer support/training, Cls	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
34830	12/04/2015	765582		846.30	ARCHITECTURAL HARDWARE	REKEYING OF FACILITIES MANAGEMEN	6340-0249-931.050	County South Camj	846.30	5 Avoid Addl Cost
Arrow 12.04.15	12/04/2015	765583		288.70	ARROW FINANCIAL SERVICES	Employee deduction 12.04.15	7040-0000-231.168	Imprest Payroll Fur	288.70	7 Not AP(Payroll/Pass Through)
13-969254	12/04/2015	765762	H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manag	29.77	0 Not an Exception
919045	12/04/2015	765762	H	146.97	ARROW UNIFORM LLC	Order # 406655, D. Hoople	5880-0587-749.000	Muskegon Area Trc	146.97	0 Not an Exception
919046	12/04/2015	765762	H	275.24	ARROW UNIFORM LLC	Order # 407458, W. McBride	5880-0587-749.000	Muskegon Area Trc	275.24	0 Not an Exception
13-969243	12/04/2015	765762	H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manag	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	18.57		
13-969255	12/04/2015	765762	H	63.81	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manag	9.03	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	54.78		
13-969256	12/04/2015	765762	H	42.59	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manag	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	17.46		
13-969257	12/04/2015	765762	H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manag	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	28.37		
13-969258	12/04/2015	765762	H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manag	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	18.85		
13-961502	12/04/2015	765762	H	42.59	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Manag	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	17.46		
13-961503	12/04/2015	765762	H	57.89	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Manag	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	28.37		
13-961504	12/04/2015	765762	H	65.06	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Manag	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	18.85		
13-953702	12/04/2015	765762	H	59.21	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Manag	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	18.57		
13-953714	12/04/2015	765762	H	69.06	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Manag	14.28	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	54.78		
13-953715	12/04/2015	765762	H	42.59	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Manag	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	17.46		
13-953716	12/04/2015	765762	H	57.89	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Manag	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	28.37		

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
13-953717	12/04/2015	765762 H	65.06	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Manag	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	18.85	
13-961491	12/04/2015	765762 H	59.21	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Manag	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	18.57	
13-961501	12/04/2015	765762 H	26.98	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Manag	14.28	0 Not an Exception
						5920-5040-776.000	Wastewater Manag	12.70	
13-961500	12/04/2015	765762 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manag	29.77	0 Not an Exception
13-953713	12/04/2015	765762 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manag	29.77	0 Not an Exception
914635	12/04/2015	765762 H	40.87	ARROW UNIFORM LLC	Order # 404293, C. Wyrick	5880-0587-749.000	Muskegon Area Tr	40.87	0 Not an Exception
111815AM	11/30/2015	765365	6.10	ASHLEY MCCAIN	WITNESS: STATE VS RLB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
0015 11/23/15	12/04/2015	765763	420.00	ASSOCIATED LANGUAGE COM	Translations 10/15	2150-0142-802.010	Family Court	420.00	1 Co Board Specific Appr
RSTC 11/30/15 TM	12/04/2015	765517	103.47	AUTO CLUB GROUP	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	103.47	8 Authoritative Order
RSTC 11/30/15 JW	12/04/2015	765518	150.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	150.00	8 Authoritative Order
111715AB	11/25/2015	765328	8.40	AUTUMN BARNES	WITNESS: STATE VS SJ	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
Nov 2015	12/04/2015	765584	960.00	BARB BROWN PHYSICAL THE	PHYSICAL THERAPY EVALUATIONS/SUF	2220-7133-801.000	HealthWest	960.00	3 Personal Services by Indiv
Mileage 10/30/15	12/04/2015	765585	112.13	BARBARA A VANFOSSEN	ExpReimb-Mileage 10/01-10/30/15	2220-7144-863.000	HealthWest	112.13	2 Employee Travel Reimb
Travel 11/24/15	12/01/2015	765390	127.65	BARBARA A VANFOSSEN	ExpReimb: Travel Reconciliation 11/17	2220-7144-863.000	HealthWest	127.65	2 Employee Travel Reimb
BF 12.04.15	12/04/2015	765586	501.50	BARBARA FOLEY	Employee deduction 12.04.15	7040-0000-231.160	Imprest Payroll Fur	501.50	7 Not AP(Payroll/Pass Through)
1202152	12/04/2015	765587	86.90	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE H	2220-7321-801.000	HealthWest	80.00	3 Personal Services by Indiv
						2220-7321-863.000	HealthWest	6.90	
2592-1	11/25/2015	765301	189.00	BAYVIEW TOWERS	Housing Assistance-rent	2220-7347-801.139	HealthWest	189.00	9 Community Program Support
2592-2	11/25/2015	765302	220.00	BAYVIEW TOWERS	Housing Assistance-deposit	2220-7347-801.139	HealthWest	220.00	9 Community Program Support
EOB 2664	12/01/2015	765391	6,056.00	BCA STONECREST CENTER	HUMAN SERVICES	2220-7073-802.050	HealthWest	6,056.00	1 Co Board Specific Appr
EOB 2697	11/24/2015	765188	10,120.29	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIE	2220-7347-801.110	HealthWest	10,120.29	1 Co Board Specific Appr
EOB 2699	11/24/2015	765188	79.00	BEACON SERVICES	Clinical Services	2220-7160-801.000	HealthWest	79.00	1 Co Board Specific Appr
0237694-IN	12/04/2015	765764 H	306.00	BEAVER RESEARCH COMPAN	DEGREASER/HAND CLNR	5810-0536-778.000	Airport	306.00	0 Not an Exception
6189	12/04/2015	765588	1,552.72	BELASCO ELECTRIC	Labor and Materials to repair/rebuild v	2300-0273-931.050	Accommodations T	1,552.72	5 Avoid Addl Cost
Mileage 11/30/15	12/04/2015	765589	62.33	BEN BARRETT	ExpReimb-Mileage 11/09-11/30/15	2220-7147-863.000	HealthWest	62.33	2 Employee Travel Reimb
111715BS	11/25/2015	765305	6.70	BENJAMIN SIGLER	WITNESS: STATE VS RFH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 11/30/15 AM	12/04/2015	765519	27.50	BETTEN CHEVROLET	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	27.50	8 Authoritative Order
EOB 2482	11/24/2015	765189	200.00	BEVERLY HILLS APARTMENTS	Housing Assistance	2220-7348-801.139	HealthWest	200.00	9 Community Program Support
1295	12/04/2015	765765 H	130.00	BGI ASSOCIATES LLC	Investigation: Legal Defense Work	1010-0164-801.000	Public Defender	130.00	0 Not an Exception
091613	11/24/2015	765190	3,435.00	BISHOP HEATING & AIR CON	5170 Lakview St	5500-0000-039.000	Land Bank	3,435.00	8 Authoritative Order
091478	12/04/2015	765590	900.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-1459 S Hilton Pai	1010-0175-934.175	Residential Energy	900.00	1 Co Board Specific Appr
P Fortaine DEC 2015	11/24/2015	765191	520.00	BLANCHARD RENTALS LLC	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
10383	12/04/2015	765591	164.00	BOB BROOKS COMPUTER SA	Toner	1010-0131-729.000	Circuit Court	1.68	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	2.25	
						2150-0142-729.000	Family Court	86.68	
						2150-0146-729.000	Family Court	4.13	
						2150-0149-729.000	Family Court	18.74	
						2920-0152-729.000	Child Care Fund	39.85	
						2150-0166-729.000	Family Court	1.68	
						2150-0230-729.000	Family Court	8.99	
9931	12/04/2015	765766 H	188.00	BOB BROOKS COMPUTER SA	PRINTER SUPPLIES-TONERS AND DRUM	2210-6712-729.000	Public Health	146.00	0 Not an Exception
						2210-6712-729.000	Public Health	42.00	
62151	12/04/2015	765592	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-8900 Lamos	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62112	12/04/2015	765592	280.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1868 Wood	1010-0175-934.175	Residential Energy	280.00	1 Co Board Specific Appr
62260	12/04/2015	765592	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2225 Howden	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
62107	12/04/2015	765592	270.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-539 Allen		1010-0175-934.175	Residential Energy	270.00	1 Co Board Specific Appr
62186	12/04/2015	765592	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-286 N. Mararebe		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62190	12/04/2015	765592	260.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-2308 Howden		1010-0175-934.175	Residential Energy	260.00	1 Co Board Specific Appr
62160	12/04/2015	765592	2,700.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-4870 Winesap		1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
62110	12/04/2015	765592	210.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-Approved thru 1		1010-0175-934.175	Residential Energy	210.00	1 Co Board Specific Appr
62179	12/04/2015	765592	240.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-2924 Continenta		1010-0175-934.175	Residential Energy	240.00	1 Co Board Specific Appr
62132	12/04/2015	765592	2,760.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-439 Taffy Lane		1010-0175-934.175	Residential Energy	2,760.00	1 Co Board Specific Appr
62274	12/04/2015	765592	2,700.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-2675 Fontenelle		1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
62251	12/04/2015	765592	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1615 Havenga		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62250	12/04/2015	765592	260.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1892 Manz		1010-0175-934.175	Residential Energy	260.00	1 Co Board Specific Appr
62184	12/04/2015	765592	210.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-2545 Dutch Lane		1010-0175-934.175	Residential Energy	210.00	1 Co Board Specific Appr
62185	12/04/2015	765592	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1466 W Summit		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62249	12/04/2015	765592	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm -3209 Peck		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62272	12/04/2015	765592	2,700.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1842 Snowberry		1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
62165	12/04/2015	765592	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-866 E. Isabella		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62189	12/04/2015	765592	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1148 Greenbrier		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62152	12/04/2015	765592	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-119 Birch		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62153	12/04/2015	765592	240.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1924 Philo		1010-0175-934.175	Residential Energy	240.00	1 Co Board Specific Appr
62275	12/04/2015	765592	2,600.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-711 Michillinda		1010-0175-934.175	Residential Energy	2,600.00	1 Co Board Specific Appr
62054	11/24/2015	765192	240.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1937 Belmont		1010-0175-934.175	Residential Energy	240.00	1 Co Board Specific Appr
62010	11/24/2015	765192	1,000.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1050 Walnut Grc		1010-0175-934.175	Residential Energy	1,000.00	1 Co Board Specific Appr
62079	11/24/2015	765192	2,030.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-2158 Marvin		1010-0175-934.175	Residential Energy	2,030.00	1 Co Board Specific Appr
62171	11/24/2015	765192	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-2931 Huizenga		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62191	11/24/2015	765192	1,000.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-4525 Oriole		1010-0175-934.175	Residential Energy	1,000.00	1 Co Board Specific Appr
62161	11/24/2015	765192	2,400.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1345 Marquette		1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
62139	11/24/2015	765192	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-4262 Orshal		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61911	11/24/2015	765192	2,600.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-2014 Mills		1010-0175-934.175	Residential Energy	2,600.00	1 Co Board Specific Appr
62005	11/24/2015	765192	1,000.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1600 Stafford		1010-0175-934.175	Residential Energy	1,000.00	1 Co Board Specific Appr
62172	11/24/2015	765192	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-501 Cambridge		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
61954	11/24/2015	765192	260.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-1757 Mcllwraith		1010-0175-934.175	Residential Energy	260.00	1 Co Board Specific Appr
62104	11/24/2015	765192	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-4395 Hall Rd		1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
EOB 2716	12/01/2015	765392	725.00	BOWEN PROPERTIES, LLC	Housing Assistance	2220-7348-801.139	HealthWest	725.00	9 Community Program Support
111715BG	11/25/2015	765306	6.10	BRANDON GAMBLE	WITNESS: STATE VS JO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTJ 90494	12/02/2015	765488	25.00	BRENDA COLLINS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
BR 12.04.15	12/04/2015	765593	2,133.11	BRETT N RODGERS, TRUSTEE	Employee deduction 12.04.15	7040-0000-231.160	Imprest Payroll Fur	2,133.11	7 Not AP(Payroll/Pass Through)
Petty Cash 11/17/15	12/04/2015	765594	221.62	BRIAN SPEER	Petty Cash Reconciliation 10/8-11/17/	2220-7040-863.000	HealthWest	23.63	1 Co Board Specific Appr
						2220-7059-863.000	HealthWest	14.95	
						2220-7144-863.000	HealthWest	74.47	
						2220-7147-863.000	HealthWest	23.41	
						2220-7325-863.000	HealthWest	19.55	
						2220-7328-863.000	HealthWest	23.58	
						2220-7329-863.000	HealthWest	29.90	
						2220-7706-863.000	HealthWest	12.13	
JPB237820.0131	11/30/2015	765343	62.76	BRIANA MONIQUE LOVELL	Juror 237820 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.76	
111715BK	11/25/2015	765307	6.40	BRIDGET KNOX	WITNESS: STATE VS JEB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
111715BH	11/25/2015	765308	7.30	BRITTANY HILLSBURG	WITNESS: STATE VS FJA	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
12-01-15	12/04/2015	765595	576.00	BRITNEY RENEE VANDERLA	FY16-Individual contractor for office dt	5500-2550-801.000	Land Bank	576.00	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 11/30/15 MF	12/04/2015	765520	10.00	BROOKHAVEN MEDICAL CAR	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order
JPB238307.0136	11/25/2015	765282	36.10	BRYAN ALLEN PATRICK	Juror 238307 Date 11/12/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 11.10	8 Authoritative Order
103289	12/04/2015	765596	6,800.00	BS & A SOFTWARE	Assessing.Net Program for Dalton Tow	1010-0225-947.000	Equalization	6,800.00	1 Co Board Specific Appr
54516	11/24/2015	765193	3,191.80	CANTEEN SERVICES INC	FY16-Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	3,191.80	1 Co Board Specific Appr
RSTC 11/30/15 SB	12/04/2015	765521	15.91	CAPITAL ONE CREDIT CARD	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	15.91	8 Authoritative Order
R Stewar DEC 2015	11/24/2015	765194	520.00	CARLEN G BARNES	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
EOB 2731	12/04/2015	765597	2,165.40	CATHERINE BRACEY	Cost of specialized residential services	2220-7347-801.110	HealthWest	2,165.40	1 Co Board Specific Appr
WM59131 10/15	11/24/2015	765195	2,002.00	CATHOLIC CHARITIES WEST M	Cognitive behavioral classes	2640-0377-801.122	Community Correc	2,002.00	1 Co Board Specific Appr
11/24/15	12/04/2015	765598	612.26	CATHOLIC CHARITIES WEST M	Refund of SSI, not our Payee	2220-0000-273.006	HealthWest	612.26	7 Not AP(Payroll/Pass Through)
111815CSR	11/30/2015	765366	6.80	CHARLES S RAINBOLT	WITNESS: STATE VS AKH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
07231SCAA	12/04/2015	765599	6.60	CHELSEA AURORA ARIZOLA	Witness-State vs CLD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
EOB 2727	12/04/2015	765600	4,830.00	CHELSEA COMMUNITY HOSP	Inpatient services for T Hill	2220-7073-802.050	HealthWest	4,830.00	1 Co Board Specific Appr
111715CJB	11/25/2015	765309	8.60	CHELSIE J BLACKNEY	WITNESS: STATE VS BRB	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
EOB 16246	12/01/2015	765393	225.45	CHERRY STREET SERVICES INC	SUD services	2220-7063-801.166	HealthWest	225.45	1 Co Board Specific Appr
ADVOCACY 10/15	12/01/2015	765394	2,500.00	CHILD ABUSE COUNCIL OF M	Advocacy Program 10/15	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 10/15	12/01/2015	765395	7,500.00	CHILD ABUSE COUNCIL OF M	CASA Program 10/15	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
JPB232869.0131	11/30/2015	765355	36.10	CHRISTINE COLLENE SPRING-	Juror 232869 Date 11/18/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.10	8 Authoritative Order
12/02/15	12/04/2015	765601	11.04	CHRISTINE M WORKMAN	Exp. Reimb. Mileage Reimbursement	1010-0225-863.000	Equalization	11.04	2 Employee Travel Reimb
00228	12/04/2015	765602	178.61	CITY OF MONTAGUE	LB- 5170 Lakeview St	5500-0000-039.000	Land Bank	178.61	5 Avoid Addl Cost
RSTJ 90386	12/02/2015	765489	25.00	CITY OF MUSKEGON	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTC 11/30/15 DZ	12/04/2015	765522	10.00	CITY OF MUSKEGON	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order
Musk tax 11.2015	12/04/2015	765603	14,696.24	CITY OF MUSKEGON	Employee deductions 11.2015	7040-0000-228.022	Imprest Payroll Fur	14,696.24	7 Not AP(Payroll/Pass Through)
0115167503 11-9-15	11/24/2015	765197	2.40	CITY OF MUSKEGON	1132 Green St (NSP Property) Water/S	2471-2471-801.000	Neighborhood Stat	2.40	1 Co Board Specific Appr
11/05/15 7501	11/24/2015	765196	14,236.14	CITY OF MUSKEGON	ESW E KEATING AVE TWP 59 01993475	5910-0552-923.050	Regional Water Sys	14,236.14	1 Co Board Specific Appr
11/05/15 7401	11/24/2015	765196	8,139.46	CITY OF MUSKEGON	ESW HARVEY ST TWP-MT 0199347401	5910-0552-923.050	Regional Water Sys	8,139.46	1 Co Board Specific Appr
11/06/15 7601	11/24/2015	765196	29,920.72	CITY OF MUSKEGON	ESW 99 QUARTERLINE RD 0199347601	5910-0552-923.050	Regional Water Sys	29,920.72	1 Co Board Specific Appr
11/06/15 8001	11/24/2015	765196	29,801.04	CITY OF MUSKEGON	NSW 44 OTTAWA ST 0399348001	5910-0546-923.050	Regional Water Sys	29,801.04	1 Co Board Specific Appr
TO-R104096	12/01/2015	765396	857.23	CITY OF MUSKEGON HEIGHT:	#26-185-145-0005-00 2015 SUMMER 1	7010-0000-208.000	Accounts Payable-(857.23	7 Not AP(Payroll/Pass Through)
Musk Hts tax 11.201	12/04/2015	765604	1,161.36	CITY OF MUSKEGON HEIGHT:	Employee deductions 11.2015	7040-0000-228.021	Imprest Payroll Fur	1,161.36	7 Not AP(Payroll/Pass Through)
RSTC 11/30/15 DT	12/04/2015	765523	170.00	CITY OF MUSKEGON HEIGHT:	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	170.00	8 Authoritative Order
5332	12/04/2015	765767 H	1,598.00	CIVITAS-IT, LLC	HP Laptops-IS (2)	6680-0258-729.010	Information Techn	1,598.00	0 Not an Exception
EOB 2752	12/02/2015	765490	546.50	CLAIRE MORRIS	HOUSING ASSISTANCE	2220-7347-801.139	HealthWest	546.50	9 Community Program Support
I45677	12/04/2015	765605	6,000.00	CLOVERDALE EQUIPMENT CC	CRANE RENTAL 11/2-29/15	5920-5060-945.000	Wastewater Manag	6,000.00	5 Avoid Addl Cost
46029	12/04/2015	765768 H	1,496.00	CMP DISTRIBUTORS	BVP Vests Kring & Griswold	1010-0355-749.000 1010-0301-749.000	Courtroom Security Sheriff Operations	748.00 748.00	0 Not an Exception
7915396	12/04/2015	765606	6,582.39	COMBINED INSURANCE CO. I	December 2015 Vision Premium Due	6770-0222-910.000	Insurance	6,582.39	7 Not AP(Payroll/Pass Through)
12/2015	12/01/2015	765397	101.51	COMCAST	01720-538681-01-0/1611 Oak St	1190-0426-850.000	Emergency Service	101.51	1 Co Board Specific Appr
NC761382	12/04/2015	765769 H	100.00	COMCAST	Muskegon TV Commercials	2300-0251-902.000	Accommodations T	100.00	0 Not an Exception
NC761383	12/04/2015	765769 H	184.00	COMCAST	Muskegon TV Commercials	2300-0251-902.000	Accommodations T	184.00	0 Not an Exception
NC761384	12/04/2015	765769 H	456.00	COMCAST	Muskegon TV Commercials	2300-0251-902.000	Accommodations T	456.00	0 Not an Exception
NC761385	12/04/2015	765769 H	150.00	COMCAST	Muskegon TV Commercials	2300-0251-902.000	Accommodations T	150.00	0 Not an Exception
204118655390	12/01/2015	765398	861.89	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Manag	861.89	1 Co Board Specific Appr
203495708770	12/01/2015	765398	38.71	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Manag	38.71	1 Co Board Specific Appr
203495708801	12/01/2015	765398	23.65	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Manag	23.65	1 Co Board Specific Appr
205987538666	12/04/2015	765608	10.03	CONSUMERS ENERGY	1030-1455-7708/LB 322 Sumner	5500-0000-039.000	Land Bank	10.03	1 Co Board Specific Appr
201804814908	12/04/2015	765608	4.26	CONSUMERS ENERGY	1030-1379-4252/LB-428 MARQUETTE	5500-0000-039.000	Land Bank	4.26	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
202071808569	12/01/2015	765398	35.34	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Manag	35.34	1 Co Board Specific Appr
202605765771	12/01/2015	765398	25.84	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Manag	25.84	1 Co Board Specific Appr
203139723865	12/01/2015	765398	25.84	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Manag	25.84	1 Co Board Specific Appr
203228732431	12/01/2015	765398	25.59	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manag	25.59	1 Co Board Specific Appr
202872726350	12/01/2015	765398	35.23	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Manag	35.23	1 Co Board Specific Appr
205364591384	12/01/2015	765398	1,228.60	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Manag	1,228.60	1 Co Board Specific Appr
205364591379	12/01/2015	765398	10,449.98	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whiteha	5920-5060-921.000	Wastewater Manag	10,449.98	1 Co Board Specific Appr
202516776311	12/01/2015	765399	41.66	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water Sys	41.66	1 Co Board Specific Appr
201181910368	12/01/2015	765398	408.39	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Manag	408.39	1 Co Board Specific Appr
203851686165	12/04/2015	765608	11.52	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	11.52	1 Co Board Specific Appr
203851686153	12/04/2015	765608	85.91	CONSUMERS ENERGY	1000-1336--2759/1549 Scenic	2080-0691-921.000	Parks	85.91	1 Co Board Specific Appr
203851686148	12/04/2015	765608	25.71	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	25.71	1 Co Board Specific Appr
203851686140	12/04/2015	765608	31.24	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	31.24	1 Co Board Specific Appr
203851686135	12/04/2015	765608	25.84	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	25.84	1 Co Board Specific Appr
203851686130	12/04/2015	765608	35.42	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	35.42	1 Co Board Specific Appr
203851686125	12/04/2015	765608	135.82	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	135.82	1 Co Board Specific Appr
203851686122	12/04/2015	765608	29.89	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	29.89	1 Co Board Specific Appr
206165503472	12/04/2015	765608	75.03	CONSUMERS ENERGY	FY2016-Electrical power for Pioneer Pa	2080-0691-921.000	Parks	75.03	1 Co Board Specific Appr
203228732745	12/01/2015	765399	2,956.46	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE I	5910-0552-921.000	Regional Water Sys	2,956.46	1 Co Board Specific Appr
206877280590	12/01/2015	765399	76.53	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA STREET	5910-0552-921.000	Regional Water Sys	76.53	1 Co Board Specific Appr
202071801845	12/01/2015	765399	865.50	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave.	5880-0589-921.000	Muskegon Area Trc	865.50	1 Co Board Specific Appr
601008712772	12/01/2015	765399	3,565.85	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Trc	3,565.85	1 Co Board Specific Appr
207055107445	12/01/2015	765399	1,834.75	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St. #BACK	5880-0591-921.000	Muskegon Area Trc	1,834.75	1 Co Board Specific Appr
201715821960	12/01/2015	765399	22.62	CONSUMERS ENERGY	1030-1859-8476/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	22.62	1 Co Board Specific Appr
203851682020	11/24/2015	765199	105.01	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVI	5910-0552-921.000	Regional Water Sys	105.01	1 Co Board Specific Appr
202160782133	11/24/2015	765199	41.40	CONSUMERS ENERGY	1000-0663-3356/11 W BYRON RD	5810-0536-921.000	Airport	41.40	1 Co Board Specific Appr
202427762314	11/24/2015	765199	25.34	CONSUMERS ENERGY	1000-3229-3654/588 E ELLIS RD	5810-0536-921.000	Airport	25.34	1 Co Board Specific Appr
202516768427	11/24/2015	765199	215.23	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water Sys	215.23	1 Co Board Specific Appr
206254476740	11/24/2015	765199	23.14	CONSUMERS ENERGY	1000-3716-4645/4860 AIRPORT ACCES	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
206254476741	11/24/2015	765199	23.14	CONSUMERS ENERGY	1000-3716-4942/4864 AIRPORT ACCES	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
206254476742	11/24/2015	765199	23.14	CONSUMERS ENERGY	1000-3716-5931/4888 AIRPORT ACCES	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
206254476743	11/24/2015	765199	46.54	CONSUMERS ENERGY	1000-3716-9230/600 E STERNBERG RD	5810-0536-921.000	Airport	46.54	1 Co Board Specific Appr
206254476738	11/24/2015	765199	23.27	CONSUMERS ENERGY	1000-3716-2631/4820 AIRPORT ACCES	5810-0537-921.000	Airport	23.27	1 Co Board Specific Appr
206254476739	11/24/2015	765199	23.27	CONSUMERS ENERGY	1000 3716 3530/4832 AIRPORT ACCES:	5810-0537-921.000	Airport	23.27	1 Co Board Specific Appr
203406714365	11/24/2015	765199	85.14	CONSUMERS ENERGY	1000-3229-1682/4896 AIRPORT ACCES	5810-0536-921.000	Airport	85.14	1 Co Board Specific Appr
203406714367	11/24/2015	765199	95.43	CONSUMERS ENERGY	1000-3229-1757/4800 AIRPORT ACCES	5810-0536-921.000	Airport	95.43	1 Co Board Specific Appr
203406714370	11/24/2015	765199	92.60	CONSUMERS ENERGY	1000-3229-1807/4848 AIRPORT ACCES	5810-0536-921.000	Airport	92.60	1 Co Board Specific Appr
203851669845	11/24/2015	765199	69.96	CONSUMERS ENERGY	1000-3117-0424/539 AIRPORT RD	5810-0536-921.000	Airport	69.96	1 Co Board Specific Appr
203851669846	11/24/2015	765199	87.57	CONSUMERS ENERGY	1000-3117-0481/585 AIRPORT RD	5810-0536-921.000	Airport	87.57	1 Co Board Specific Appr
201181907779	12/01/2015	765399	9.91	CONSUMERS ENERGY	1030-1415-3110/LB-470 Overbrook St	5500-0000-039.000	Land Bank	9.91	1 Co Board Specific Appr
204296641192	11/24/2015	765199	172.66	CONSUMERS ENERGY	1000-3241-2973/1244 E STERNBERG R	5810-0536-921.000	Airport	172.66	1 Co Board Specific Appr
206254476737	11/24/2015	765199	23.14	CONSUMERS ENERGY	1000-3716-2342/4812 AIRPORT ACCES	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
205453556964	11/24/2015	765199	39.18	CONSUMERS ENERGY	1030-1807-1920/3120 Glade St	5500-0000-039.000	Land Bank	39.18	1 Co Board Specific Appr
203495692429	11/24/2015	765198	11,453.29	CONSUMERS ENERGY	1000-0017-0884/444 E Ellis	5810-0536-921.000	Airport	11,453.29	1 Co Board Specific Appr
203851671503	11/24/2015	765199	282.54	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Service	282.54	1 Co Board Specific Appr
204118652886	11/24/2015	765198	50.53	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Manag	50.53	1 Co Board Specific Appr
205809521798	11/24/2015	765198	187.45	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Manag	187.45	1 Co Board Specific Appr
205809521558	11/24/2015	765198	389.71	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Manag	389.71	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE
203406725669	12/01/2015	765399	337.84	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	1010-0265-921.000	Michael E. Kobza H	337.84	1 Co Board Specific Appr
204474620446	12/01/2015	765399	22.62	CONSUMERS ENERGY	1000-5942-3556/1050 7th	2300-0273-921.000	Accommodations T	22.62	1 Co Board Specific Appr
203762669285	12/01/2015	765399	459.39	CONSUMERS ENERGY	1000-0858-0191/660 W Western	2300-0273-921.000	Accommodations T	459.39	1 Co Board Specific Appr
203762669339	12/01/2015	765399	215.13	CONSUMERS ENERGY	1000-0858-1363/690 W Western	2300-0273-921.000	Accommodations T	215.13	1 Co Board Specific Appr
205809521516	12/01/2015	765399	6,135.43	CONSUMERS ENERGY	1000-0021-7370/376 E Apple	2970-6493-921.000	Mental Health Buil	6,135.43	1 Co Board Specific Appr
203762669183	12/01/2015	765399	590.72	CONSUMERS ENERGY	1000-0854-8438/590 W Western	2300-0274-921.000	Accommodations T	590.72	1 Co Board Specific Appr
203762669245	12/01/2015	765399	23.27	CONSUMERS ENERGY	1000-0854-9956/660 W Western	2300-0273-921.000	Accommodations T	23.27	1 Co Board Specific Appr
203762669323	12/01/2015	765399	43.20	CONSUMERS ENERGY	1000-0858-1066/670 W Western	2300-0273-921.000	Accommodations T	43.20	1 Co Board Specific Appr
203762669309	12/01/2015	765399	158.84	CONSUMERS ENERGY	1000-0858-0662/700 W Western	2300-0273-921.000	Accommodations T	158.84	1 Co Board Specific Appr
202516768370	12/01/2015	765399	28,552.60	CONSUMERS ENERGY	1000-0009-5073/980 Terrace	1010-0265-921.000	Michael E. Kobza H	9,422.36	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	19,130.24	
202516768440	12/01/2015	765399	551.30	CONSUMERS ENERGY	1000-0013-8980/1470 Peck St	2970-6494-921.000	Mental Health Buil	551.30	1 Co Board Specific Appr
203762669300	12/01/2015	765399	22.62	CONSUMERS ENERGY	1000-0858-0415/700 W Western	2300-0273-921.000	Accommodations T	22.62	1 Co Board Specific Appr
202516768349	12/04/2015	765608	9,608.86	CONSUMERS ENERGY	1000-0008-7534/141 Hartford	6340-0241-921.000	County South Camj	1,083.88	1 Co Board Specific Appr
						6340-0242-921.000	County South Camj	1,204.95	
						6340-0243-921.000	County South Camj	1,178.05	
						6340-0244-921.000	County South Camj	1,301.04	
						6340-0245-921.000	County South Camj	864.80	
						6340-0246-921.000	County South Camj	909.00	
						6340-0247-921.000	County South Camj	992.60	
						6340-0248-921.000	County South Camj	1,874.68	
						6340-0249-921.000	County South Camj	199.86	
202249800936	12/04/2015	765608	2,411.04	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0661-921.000	Child Care Fund	2,411.04	1 Co Board Specific Appr
205720556584	12/04/2015	765608	79.21	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	79.21	1 Co Board Specific Appr
202516772475	12/04/2015	765608	22.62	CONSUMERS ENERGY	1000-1205-3714/761 S Quarter line	1010-0260-921.000	Shady Grove Ceme	22.62	1 Co Board Specific Appr
202872727376	12/04/2015	765608	25.96	CONSUMERS ENERGY	1030-1327-7258/980 Terrace	1010-0265-921.000	Michael E. Kobza H	12.98	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	12.98	
1115-205720553000	12/04/2015	765608	34.33	CONSUMERS ENERGY	ELECTRIC FOR NEW JAIL FIRE PUMP-10	1010-0270-921.000	County Jail Building	34.33	1 Co Board Specific Appr
115-205364591506	12/04/2015	765608	2,212.20	CONSUMERS ENERGY	ELECTRIC AT OAK ST. SITE-10/22-11/20	1010-0268-921.000	Oak Ave. Building	2,212.20	1 Co Board Specific Appr
205186604877	12/04/2015	765607	30.46	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomp	5920-5060-921.000	Wastewater Manaj	30.46	1 Co Board Specific Appr
203139726303	12/04/2015	765607	3,322.80	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Manaj	3,322.80	1 Co Board Specific Appr
205186604860	12/04/2015	765607	31.50	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Manaj	31.50	1 Co Board Specific Appr
205186604874	12/04/2015	765607	28.28	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Manaj	28.28	1 Co Board Specific Appr
201537842912	12/04/2015	765607	545.18	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Manaj	545.18	1 Co Board Specific Appr
201537842904	12/04/2015	765607	2,008.72	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Manaj	2,008.72	1 Co Board Specific Appr
RSTC 11/30/15 KL	12/04/2015	765524	12.50	CONSUMERS ENERGY	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
204919608114	12/04/2015	765608	32.41	CONSUMERS ENERGY	NSP3 property 1132 Green-Consumers	2471-2471-801.000	Neighborhood Stat	32.41	1 Co Board Specific Appr
RSTC 11/30/15 SM	12/04/2015	765525	50.00	COREY BROWN	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
EOB 2747	12/04/2015	765609	5,700.00	CORNERSTONE II, INC.	Personal care and CLS in a Specialized	12220-7347-801.110	HealthWest	5,700.00	1 Co Board Specific Appr
7212mc1215	12/01/2015	765400	74,655.09	CORRECTIONAL HEALTHCARE	12/2015 Inmate Medical Services	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
103413	12/04/2015	765770 H	219.73	CPR SAVERS & FIRST AID SUP	First aid kits (50)	1010-0941-966.001	Misc Contingency	219.73	0 Not an Exception
J Metz DEC 2015	11/24/2015	765200	490.00	CRAIG ALAN CRITCHETT	FY16-RENTAL ASSISTANCE THROUGH T	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
112015CF	11/30/2015	765367	6.30	CRAIG FRALY	WITNESS: STATE VS DCM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTJ 90407-90512	12/02/2015	765491	25.00	CRAIG SCHOOL	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTC 11/30/15 JS	12/04/2015	765526	687.26	CRIME VICTIM SERVICES	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	687.26	8 Authoritative Order
8306236	12/01/2015	765401	272.77	CSX TRANSPORTATION	ANNUAL FEE RAILROAD SEWER CROSS	5920-5040-946.000	Wastewater Manaj	272.77	5 Avoid Addl Cost
RSTJ 90380	12/02/2015	765492	100.00	CUMIS INSURANCE SOCIETY	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	100.00	8 Authoritative Order
Travel Rec 11/15/15	12/04/2015	765610	69.81	Cynthia L Blair	ExpReimb: Travel 11/13-11/15/15	2220-7065-871.000	HealthWest	69.81	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
6107035100004000	12/04/2015	765611	895.94	DALTON TOWNSHIP	LB-2680 HOLTON RD	5500-0000-039.000	Land Bank	895.94	5 Avoid Addl Cost
DALTWP 11/19/15	11/24/2015	765201	546.91	DALTON TOWNSHIP TREASU	11/13/15-11/19/15 Sewer Reimbursen	5910-0000-226.011	Regional Water Sys	546.91	7 Not AP(Payroll/Pass Through)
DALTWP 11/24/15	12/01/2015	765402	535.25	DALTON TOWNSHIP TREASU	11/20/15-11/24/15 Sewer Reimbursen	5910-0000-226.011	Regional Water Sys	535.25	7 Not AP(Payroll/Pass Through)
JPB225906.0131	11/30/2015	765344	62.76	DANIEL LEE MASTERMAN	Juror 225906 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.76	
JPB252605.0131	11/30/2015	765359	62.76	DARLISA TOTTEN	Juror 252605 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.76	
JPB249013.0136	11/25/2015	765270	21.38	DAVID ANTHONY CLOSZ	Juror 249013 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
November 18, 2015	12/01/2015	765403	282.00	DAVID B. KORTERING	Kortering N/A 11/18/15	1010-0164-830.070	Public Defender	222.00	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	60.00	
RSTC 11/30/15 AR	12/04/2015	765527	25.00	DAVID HAACK	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
12/02/2015	12/04/2015	765612	350.85	DAVID KENDRICK	Refund: Cancelled Med Coverage	1010-0000-204.000	Balance Sheet Accc	350.85	7 Not AP(Payroll/Pass Through)
JPB224811.0131	11/30/2015	765334	36.10	DAVID MICHAEL CALTAGIROI	Juror 224811 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
RSTC 11/30/15 MV	12/04/2015	765528	5.00	DAVID MIEL JR	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
111715DKC	11/25/2015	765310	8.00	DEBORA K CHERRY	WITNESS: STATE VS PR	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
11/25/15	12/04/2015	765613	30.59	DEBORAH K BALCOM	Exp. Reimb. Mileage Reimbursement	1010-0225-863.000	Equalization	30.59	2 Employee Travel Reimb
Mileage 11/30/15	12/04/2015	765614	92.00	DEBRA S IAMS	ExpReimb-Mileage 11/02-11/30/15	2220-7133-863.000	HealthWest	92.00	2 Employee Travel Reimb
0006957-IN	12/01/2015	765404	200.00	DEERFIELD BEHAVIORAL HEA	License & support fees	2220-7040-801.000	HealthWest	1.62	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	3.08	
						2220-7059-801.000	HealthWest	2.50	
						2220-7133-801.000	HealthWest	4.98	
						2220-7134-801.000	HealthWest	3.72	
						2220-7137-801.000	HealthWest	3.80	
						2220-7144-801.000	HealthWest	23.14	
						2220-7146-801.000	HealthWest	4.36	
						2220-7147-801.000	HealthWest	18.40	
						2220-7148-801.000	HealthWest	5.76	
						2220-7317-801.000	HealthWest	1.40	
						2220-7318-801.000	HealthWest	10.10	
						2220-7319-801.000	HealthWest	7.08	
						2220-7320-801.000	HealthWest	5.66	
						2220-7321-801.000	HealthWest	6.46	
						2220-7322-801.000	HealthWest	10.28	
						2220-7323-801.000	HealthWest	3.98	
						2220-7324-801.000	HealthWest	5.08	
						2220-7325-801.000	HealthWest	5.40	
						2220-7327-801.000	HealthWest	0.36	
						2220-7328-801.000	HealthWest	3.02	
						2220-7329-801.000	HealthWest	7.08	
						2220-7330-801.000	HealthWest	3.84	
						2220-7331-801.000	HealthWest	1.40	
						2220-7341-801.000	HealthWest	14.60	
						2220-7551-801.000	HealthWest	15.42	
						2220-7701-801.000	HealthWest	3.08	
						2220-7702-801.000	HealthWest	1.04	
						2220-7703-801.000	HealthWest	6.08	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
						2220-7704-801.000	HealthWest	1.02	
						2220-7705-801.000	HealthWest	6.62	
						2220-7706-801.000	HealthWest	8.96	
						2220-7707-801.000	HealthWest	0.68	
RSTC 11/30/15 HJTP	12/04/2015	765529	192.50	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	192.50	8 Authoritative Order
T Keller DEC 2015	11/24/2015	765202	520.00	DICE PROPERTY MANAGEME	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
23215585	12/04/2015	765771 H	377.93	DIRECT SUPPLY EQUIP & FUR	Laundry Supplies	2900-0054-747.000	Brookhaven	377.93	0 Not an Exception
23221584	12/04/2015	765771 H	377.93	DIRECT SUPPLY EQUIP & FUR	Laundry Supplies	2900-0054-748.000	Brookhaven	377.93	0 Not an Exception
10568	12/04/2015	765772 H	105.00	DMC TECHNOLOGY GROUP I	APPLICATIONS DEVELOPER	1010-0136-947.100	District Court	105.00	0 Not an Exception
10237	12/04/2015	765772 H	262.50	DMC TECHNOLOGY GROUP I	Applications Developer	1010-0132-802.000	Circuit Court Collec	262.50	0 Not an Exception
RSTC 11/30/15 RS	12/04/2015	765530	150.00	DOGHOUSE SALOON	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	150.00	8 Authoritative Order
JPB221686.0136	11/25/2015	765296	23.60	DOLORES RUTH VILLA	Juror 221686 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
RSTJ 90378-90577	12/02/2015	765493	25.00	DOMINIQUE ROGERS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
11/18/15	12/04/2015	765615	124.43	Donna B VanderVries	Exp. Reimb. Mileage Reimbursement	1010-0225-863.000	Equalization	124.43	2 Employee Travel Reimb
111815MEETING	12/04/2015	765615	15.00	Donna B VanderVries	Exp. Reimb. Meeting Reimbursement	1010-0225-957.000	Equalization	15.00	2 Employee Travel Reimb
10-2016	12/04/2015	765616	300.00	DONNA HILL	Veterans Burial-JLH	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
111715DW	11/25/2015	765311	7.40	DONNA WILSON	WITNESS: STATE VS RLG	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
NOVEMBER 2015	12/04/2015	765617	4,000.00	DOUGLAS HOCH, MD	FY16 MEDICAL DIRECTOR SERVICES	2210-6100-802.000	Public Health	1,600.00	3 Personal Services by Indiv
						2210-6711-802.000	Public Health	2,400.00	
JPB204615.0136	11/25/2015	765291	44.98	DOUGLAS JOSEPH SPENCER	Juror 204615 Date 11/12/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	19.98	
11/01/2015 BB	12/01/2015	765405	10.00	Drew Saur	Client Fund Reimbursement-BB	2900-0098-964.010	Brookhaven	10.00	7 Not AP(Payroll/Pass Through)
002 6 11/15	12/04/2015	765618	30.21	DTE ENERGY	4625 763 0002 6 300 S LAKE ST 11/15	5920-5060-922.000	Wastewater Manağ	30.21	1 Co Board Specific Appr
0008 3 11/15	12/04/2015	765618	30.21	DTE ENERGY	4625 763 0008 3 820 E HANSON ST 11/15	5920-5060-922.000	Wastewater Manağ	30.21	1 Co Board Specific Appr
0011 7 11/15	12/04/2015	765618	134.13	DTE ENERGY	4625 763 0011 7 8620 WATER ST 11/15	5920-5060-922.000	Wastewater Manağ	134.13	1 Co Board Specific Appr
1115-456939200048	12/01/2015	765406	194.11	DTE ENERGY	4569-392-0004-8/1470 Peck St	2970-6494-922.000	Mental Health Buil	194.11	1 Co Board Specific Appr
111015-1	11/24/2015	765203	132.75	DTE ENERGY	4625-757-0001-0/99 SINCLAIR DR	5810-0536-922.000	Airport	132.75	1 Co Board Specific Appr
111015-2	11/24/2015	765203	1,237.55	DTE ENERGY	4625-757-0006-9/101 SINCLAIR DR	5810-0536-922.000	Airport	1,237.55	1 Co Board Specific Appr
111015-3	11/24/2015	765203	201.10	DTE ENERGY	4625-776-0001-0/106 SINCLAIR DR	5810-0536-922.000	Airport	201.10	1 Co Board Specific Appr
111015-4	11/24/2015	765203	62.30	DTE ENERGY	4625-776-0002-8/110 SINCLAIR DR	5810-0536-922.000	Airport	62.30	1 Co Board Specific Appr
111015-5	11/24/2015	765203	138.31	DTE ENERGY	4625-757-0005-1/115 SINCLAIR DR	5810-0536-922.000	Airport	138.31	1 Co Board Specific Appr
456939200212 11-1	11/24/2015	765203	275.73	DTE ENERGY	4569-392-0021-2/ 895 E KEATING AVE	5920-5060-922.000	Wastewater Manağ	275.73	1 Co Board Specific Appr
1115-456939200071	11/24/2015	765203	570.75	DTE ENERGY	4569-392-0007-1/376 E Apple	2970-6493-922.000	Mental Health Buil	570.75	1 Co Board Specific Appr
1115-462577200027	11/24/2015	765203	233.88	DTE ENERGY	4625-772-0002-7/560 W Western	2300-0274-922.000	Accommodations T	233.88	1 Co Board Specific Appr
462576300091 11/1	12/04/2015	765618	31.61	DTE ENERGY	GAS USAGE 3200 MCARTHUR	5920-5060-922.000	Wastewater Manağ	31.61	1 Co Board Specific Appr
462576300067 11/1	12/04/2015	765618	38.58	DTE ENERGY	GAS USAGE 895 QUARTERLINE RD	5920-5060-922.000	Wastewater Manağ	38.58	1 Co Board Specific Appr
462576300075 11/1	12/04/2015	765618	42.07	DTE ENERGY	GAS USAGE 895 S WOLF LAKE RD	5920-5060-922.000	Wastewater Manağ	42.07	1 Co Board Specific Appr
607737400236	12/04/2015	765618	33.17	DTE ENERGY	LB-5769 LANE AVE	5500-0000-039.000	Land Bank	33.17	1 Co Board Specific Appr
607737400061	12/04/2015	765618	98.89	DTE ENERGY	LB-2680 HOLTON RD	5500-0000-039.000	Land Bank	98.89	1 Co Board Specific Appr
1115-456939200014	12/04/2015	765618	77.64	DTE ENERGY	GAS SERVICE AT FACILITIES MANAGEM	6340-0249-922.000	County South Camğ	77.64	1 Co Board Specific Appr
1115-456939200097	12/04/2015	765618	187.84	DTE ENERGY	GAS SERVICE AT HEALTH DEPT. 10/13-	6340-0244-922.000	County South Camğ	187.84	1 Co Board Specific Appr
1115-456939200063	12/04/2015	765618	181.57	DTE ENERGY	GAS SERVICE AT CENTRAL SERVICES 10	6340-0247-922.000	County South Camğ	181.57	1 Co Board Specific Appr
1115-731827900010	12/04/2015	765618	381.04	DTE ENERGY	GAS SERVICE AT JTC-10/13-11/11/15	2920-0661-922.000	Child Care Fund	381.04	1 Co Board Specific Appr
1115-456939200030	12/04/2015	765618	537.98	DTE ENERGY	GAS SERVICE AT HARRIS BLDG.-10/14-	6340-0241-922.000	County South Camğ	537.98	1 Co Board Specific Appr
1115-456939200113	12/04/2015	765618	98.56	DTE ENERGY	GAS SERVICE AT TEROD-10/13-11/11/16	6340-0243-922.000	County South Camğ	98.56	1 Co Board Specific Appr
1115-456939200022	12/04/2015	765618	545.64	DTE ENERGY	GAS SERVICE AT BLDG. E & F-10/14-11,	6340-0245-922.000	County South Camğ	272.82	1 Co Board Specific Appr
						6340-0246-922.000	County South Camğ	272.82	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
1115-456939200105	12/04/2015	765618	377.56	DTE ENERGY	GAS SERVICE AT BLDG. B-10/13-11/11	6340-0242-922.000	County South Camj	377.56	1 Co Board Specific Appr
1115-456939200085	12/04/2015	765618	486.36	DTE ENERGY	GAS SERVICE AT BLDG. H-10/13-11/11	6340-0248-922.000	County South Camj	486.36	1 Co Board Specific Appr
11/24/15 00162	12/04/2015	765618	30.21	DTE ENERGY	4569 392 0016 2 / 99 QUARTERLINE RE	5910-0552-922.000	Regional Water Sys	30.21	1 Co Board Specific Appr
11/23/15 00139	12/04/2015	765618	37.89	DTE ENERGY	4569 392 0013 9 / 616 W GILES RD	5910-0546-922.000	Regional Water Sys	37.89	1 Co Board Specific Appr
11202015dh	11/24/2015	765204	675.00	DUSTIN HAVINGA	Contracted Services	8010-0276-801.000	Drain Fund	675.00	3 Personal Services by Indiv
RFB15-2155	12/04/2015	765619	73,685.00	DVT ELECTRIC, INC.	KEATING STATION GENERATOR	5920-9015-973.210	Wastewater Manaj	75,865.00	1 Co Board Specific Appr
						5920-9015-973.210	Wastewater Manaj	(2,180.00)	
23821	12/04/2015	765773 H	14.00	EARTHSCAPES, INC.	IRRIGATION NOZZLES C-STATION	5920-5060-778.000	Wastewater Manaj	14.00	0 Not an Exception
EOB 16227	12/01/2015	765407	290.00	EASTSIDE OUTPATIENT SERV	SUD services	2220-7063-801.166	HealthWest	290.00	1 Co Board Specific Appr
T Sain DEC 2015	11/24/2015	765205	520.00	ED BODMAN	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
RSTC 11/30/15 JK	12/04/2015	765531	50.00	EDNA MARIE TRUST	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
JPB234823.0136	11/25/2015	765272	39.14	EDWARD FRANCIS DEVINE JR	Juror 234823 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	26.64	
11/24/15 1176 CEN1	12/01/2015	765408	181.95	ELI COOPER	UB REFUND CREDIT BAL/CENT-001176	5910-0000-277.020	Regional Water Sys	99.51	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sys	82.44	
11/24/15 1955CATH	12/01/2015	765409	199.00	ELI COOPER	UB REFUND CR BAL/CATH-001955-000	5910-0000-277.020	Regional Water Sys	110.21	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sys	88.79	
RSTJ 90463	12/02/2015	765494	12.50	ELIZABETH PERKINS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
7170	11/24/2015	765206	517.06	EMERGENCY SERVICES	VEHICLE REPAIRS-YAX 832	1210-0315-937.000	Highway Safety Prc	517.06	1 Co Board Specific Appr
7174	11/24/2015	765206	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS-ROESLER	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7183	11/24/2015	765206	508.35	EMERGENCY SERVICES	VEHICLE REPAIRS-STOUT 07-07	1010-0301-802.000	Sheriff Operations	508.35	1 Co Board Specific Appr
7188	11/24/2015	765206	98.66	EMERGENCY SERVICES	VEHICLE REPAIRS-MEDENDORP 823	1010-0301-802.000	Sheriff Operations	98.66	1 Co Board Specific Appr
7189	11/24/2015	765206	49.57	EMERGENCY SERVICES	VEHICLE REPAIRS-ACO 3	1010-0421-937.000	Dog Licensing/Anin	49.57	1 Co Board Specific Appr
7190	11/24/2015	765206	82.89	EMERGENCY SERVICES	VEHICLE REPAIRS-FOSTER 822	1010-0301-802.000	Sheriff Operations	82.89	1 Co Board Specific Appr
7191	11/24/2015	765206	131.44	EMERGENCY SERVICES	VEHICLE REPAIRS-VANANDEL 831	1210-0315-937.000	Highway Safety Prc	131.44	1 Co Board Specific Appr
7194	11/24/2015	765206	67.23	EMERGENCY SERVICES	VEHICLE REPAIRS-OTTINGER	1010-0301-802.000	Sheriff Operations	67.23	1 Co Board Specific Appr
7202	11/24/2015	765206	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS-M HERREMANS	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
7208	11/24/2015	765206	43.62	EMERGENCY SERVICES	VEHICLE REPAIRS-DAVIS 813	1010-0301-802.000	Sheriff Operations	43.62	1 Co Board Specific Appr
7210	11/24/2015	765206	851.77	EMERGENCY SERVICES	VEHICLE REPAIRS-PASEKA 824	1010-0301-802.000	Sheriff Operations	851.77	1 Co Board Specific Appr
7211	11/24/2015	765206	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS-WARD	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7215	11/24/2015	765206	915.91	EMERGENCY SERVICES	VEHICLE REPAIRS-BROWN	1010-0301-802.000	Sheriff Operations	915.91	1 Co Board Specific Appr
7216	11/24/2015	765206	(625.88)	EMERGENCY SERVICES	CREDIT-BROWN	1010-0301-802.000	Sheriff Operations	(625.88)	1 Co Board Specific Appr
7217	11/24/2015	765206	141.09	EMERGENCY SERVICES	VEHICLE REPAIRS-GILCHRIST	1010-0301-802.000	Sheriff Operations	141.09	1 Co Board Specific Appr
7232	11/24/2015	765206	35.92	EMERGENCY SERVICES	VEHICLE REPAIRS-CHEVY	1010-0301-802.000	Sheriff Operations	35.92	1 Co Board Specific Appr
7236	11/24/2015	765206	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS-JAIL 05-03	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
7238	11/24/2015	765206	40.54	EMERGENCY SERVICES	VEHICLE REPAIRS-LAVIGNE 05-02	1010-0301-802.000	Sheriff Operations	40.54	1 Co Board Specific Appr
7241	11/24/2015	765206	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS-C HERREMANS	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
7244	11/24/2015	765206	99.11	EMERGENCY SERVICES	VEHICLE REPAIRS-P HERREMANS	1010-0301-802.000	Sheriff Operations	99.11	1 Co Board Specific Appr
7252	11/24/2015	765206	62.67	EMERGENCY SERVICES	VEHICLE REPAIRS-DUNHAM 870	1200-0331-936.000	Marine Safety	62.67	1 Co Board Specific Appr
7262	11/24/2015	765206	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS-STOUT II	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
7264	11/24/2015	765206	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS-HOLTZ	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
7268	11/24/2015	765206	89.84	EMERGENCY SERVICES	VEHICLE REPAIRS-BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	89.84	1 Co Board Specific Appr
7269	11/24/2015	765206	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS-DAVIS 813	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
7271	11/24/2015	765206	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS-STOUT 07-07	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
7273	11/24/2015	765206	101.01	EMERGENCY SERVICES	VEHICLE REPAIRS-PASEKA 824	1010-0301-802.000	Sheriff Operations	101.01	1 Co Board Specific Appr
7274	11/24/2015	765206	85.85	EMERGENCY SERVICES	VEHICLE REPAIRS-PINS 1	1240-0303-937.000	Township Patrols	85.85	1 Co Board Specific Appr
7281	11/24/2015	765206	13.48	EMERGENCY SERVICES	VEHICLE REPAIRS-M HERREMANS	1010-0301-802.000	Sheriff Operations	13.48	1 Co Board Specific Appr
7285	11/24/2015	765206	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS-VANANDEL 831	1210-0315-937.000	Highway Safety Prc	33.57	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
7288	11/24/2015	765206	67.60	EMERGENCY SERVICES	VEHICLE REPAIRS-VANAS	1010-0301-802.000	Sheriff Operations	67.60	1 Co Board Specific Appr
7290	11/24/2015	765206	1,019.49	EMERGENCY SERVICES	VEHICLE REPAIRS-BLACKMER 818	1010-0301-802.000	Sheriff Operations	1,019.49	1 Co Board Specific Appr
7292	11/24/2015	765206	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS-WARD	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
7293	11/24/2015	765206	25.92	EMERGENCY SERVICES	VEHICLE REPAIRS-VANANDEL 831	1210-0315-937.000	Highway Safety Prc	25.92	1 Co Board Specific Appr
7297	11/24/2015	765206	80.77	EMERGENCY SERVICES	VEHICLE REPAIRS-WAVERUNNER	1200-0331-936.000	Marine Safety	80.77	1 Co Board Specific Appr
7300	11/24/2015	765206	141.01	EMERGENCY SERVICES	VEHICLE REPAIRS-DAVIS 813	1010-0301-802.000	Sheriff Operations	141.01	1 Co Board Specific Appr
7302	11/24/2015	765206	3,767.33	EMERGENCY SERVICES	SMALL TRANSPORT VAN	1010-0301-802.000	Sheriff Operations	3,767.33	1 Co Board Specific Appr
7303	11/24/2015	765206	(3,767.33)	EMERGENCY SERVICES	CREDIT-SMALL TRANSPORT VAN	1010-0301-802.000	Sheriff Operations	(3,767.33)	1 Co Board Specific Appr
7309	11/24/2015	765206	4.62	EMERGENCY SERVICES	SIGN W/O RADAR	1010-0301-802.000	Sheriff Operations	4.62	1 Co Board Specific Appr
7314	11/24/2015	765206	990.78	EMERGENCY SERVICES	VEHICLE REPAIRS-POULIN	1010-0301-802.000	Sheriff Operations	990.78	1 Co Board Specific Appr
7315	11/24/2015	765206	(625.88)	EMERGENCY SERVICES	CREDIT-POULIN	1010-0301-802.000	Sheriff Operations	(625.88)	1 Co Board Specific Appr
7308	11/24/2015	765206	4.62	EMERGENCY SERVICES	Distilled Water	1010-0301-802.000	Sheriff Operations	4.62	1 Co Board Specific Appr
111915EM	11/30/2015	765368	7.30	EMILY MCLEOD	WITNESS: STATE VS CMH	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
100097	12/04/2015	765774 H	1,314.00	ENERCO CORPORATION	CARTRIDGES/PUMPS/FILTER	5810-0541-777.000	Airport	1,314.00	0 Not an Exception
100096	12/04/2015	765774 H	369.00	ENERCO CORPORATION	GLYCOL	5810-0536-777.000	Airport	369.00	0 Not an Exception
3423	12/04/2015	765775 H	1,273.96	ENGINEERING & ENVIRONM	TYPE II & TYPE III QUARTERLY REPORTS	5710-0526-771.030	Solid Waste Manag	1,273.96	0 Not an Exception
50446	12/01/2015	765410	425.00	ENVIRONMENTAL TESTING	& LHRP-716 Catawba	2212-6458-802.000	Lead Hazard Contr	425.00	5 Avoid Addl Cost
46906	11/24/2015	765207	175.00	ENVIRONMENTAL TESTING	& 1327 Ransom	2212-6458-802.000	Lead Hazard Contr	175.00	5 Avoid Addl Cost
48070	11/24/2015	765207	275.00	ENVIRONMENTAL TESTING	& 1144 Pine St	2212-6458-802.000	Lead Hazard Contr	275.00	5 Avoid Addl Cost
188803	12/04/2015	765620	3,906.50	EQ-THE ENVIRONMENTAL Q	HHW disposal services final CY15 picku	5710-0527-801.000	Solid Waste Manag	3,906.50	1 Co Board Specific Appr
JPB197557.0136	11/25/2015	765265	21.38	ERIC JOHN ALBERTIE	Juror 197557 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
ES Partner 11/15	11/24/2015	765208	45.71	Eric P Stevens	ExpReimb: Partner Forum 11/15	2150-0142-863.000	Family Court	92.00	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accc	(46.29)	
ES Research 10/15	11/24/2015	765208	3.91	Eric P Stevens	ExpReimb: Mileage for Research Symp	2150-0142-863.000	Family Court	1.95	2 Employee Travel Reimb
						2920-0152-863.000	Child Care Fund	1.96	
ES FOCA 11/15	12/01/2015	765411	90.80	Eric P Stevens	ExpReimb: Mileage and Lunch for FOC	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	75.80	
ES PLG 11/15	12/04/2015	765621	71.71	Eric P Stevens	Mileage for PLG Mtg 11/15	2150-0142-863.000	Family Court	81.70	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accc	(9.99)	
RSTJ 90388-90549	12/02/2015	765495	50.00	ERIC RAY CRUSON	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
8-2016	12/04/2015	765622	300.00	ERIKA RICHARDSON	Veterans Burial-GAR	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
RSTJ 753508-761961	12/02/2015	765496	175.00	ESTATE OF EMILY OLSEN	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	175.00	8 Authoritative Order
IP204752	12/04/2015	765776 H	512.72	ETR ASSOCIATES	VARIOUS PAMPHLETS	2210-6313-762.000	Public Health	41.00	0 Not an Exception
						2210-6313-762.000	Public Health	76.00	
						2210-6313-762.000	Public Health	70.00	
						2210-6313-762.000	Public Health	70.00	
						2210-6313-762.000	Public Health	70.00	
						2210-6313-762.000	Public Health	41.00	
						2210-6313-762.000	Public Health	37.00	
						2210-6313-762.000	Public Health	37.00	
						2210-6313-762.000	Public Health	70.72	
EOB 2735	12/04/2015	765623	43,947.82	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	43,947.82	1 Co Board Specific Appr
RSTJ 90384	12/02/2015	765497	20.00	FARM BUREAU INSURANCE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	20.00	8 Authoritative Order
RSTJ 90434-90525	12/02/2015	765497	25.00	FARM BUREAU INSURANCE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTC 11/30/15 TM	12/04/2015	765532	103.47	FARM BUREAU INSURANCE	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	103.47	8 Authoritative Order
RSTC 11/30/15 TA	12/04/2015	765533	100.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
MIMUS217496	12/04/2015	765624	153.07	FASTENAL COMPANY	SHOVELS AND TRASH BAGS	1010-0265-931.050	Michael E. Kobza H	153.07	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
5-206-04252	12/04/2015	765625	52.37	FEDERAL EXPRESS	FY16-Transportation of specimens	2210-6311-730.000	Public Health	52.37	5 Avoid Addl Cost
5-228-36305	12/04/2015	765626	282.49	FEDERAL EXPRESS	Visitor Guide Shipping	2300-0251-730.000	Accommodations T	282.49	5 Avoid Addl Cost
11/01/2015 JCO	12/01/2015	765412	400.22	Felicia Owens	Client Fund Reimbursement-JC Owens	2900-0098-964.010	Brookhaven	400.22	7 Not AP(Payroll/Pass Through)
3584157	12/04/2015	765627	25.72	FERGUSON ENTERPRISES, INC	PLUMBING SUPPLIES FOR JTC	2920-0661-931.050	Child Care Fund	25.72	5 Avoid Addl Cost
2015176	12/04/2015	765777 H	96.00	FIDELITY LANGUAGE RESOUF	INTERPRETER	1010-0136-802.010	District Court	96.00	0 Not an Exception
1858	12/04/2015	765628	751.75	FIELD TECHNOLOGY SERVICE	SITE MAINTENANCE 11/16-15-11/30/15	15710-0526-938.000	Solid Waste Manag	751.75	5 Avoid Addl Cost
1855	12/01/2015	765413	1,162.50	FIELD TECHNOLOGY SERVICE	SITE MAINTENANCE 11/1/15-11/15/15	15710-0526-938.000	Solid Waste Manag	1,162.50	5 Avoid Addl Cost
2788	12/04/2015	765778 H	1,670.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations T	1,670.00	0 Not an Exception
JPB245305.0131	11/30/2015	765363	67.20	FLOYD LEE WOODS	Juror 245305 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
1202645	11/24/2015	765209	761.25	FORD MOTOR CREDIT COMP	Two Transit Connects	1010-0421-944.000	Dog Licensing/Anin	761.25	1 Co Board Specific Appr
1206700	11/24/2015	765210	1,339.29	FORD MOTOR CREDIT COMP	FY16-LEASING OF THREE (3) 2013-FOR	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
EOB 2660	12/01/2015	765414	2,840.00	FOREST VIEW PSYCHIATRIC	Community inpatient adult/child	2220-7333-801.184	HealthWest	2,840.00	1 Co Board Specific Appr
63210	12/04/2015	765779 H	317.78	FORMS TRAC ENTERPRISES II	14DAY NOTICE CIVIL INF	1010-0136-729.000	District Court	317.78	0 Not an Exception
63211	12/04/2015	765779 H	1,295.65	FORMS TRAC ENTERPRISES II	DISPOSITION/NOTICE TO CC	1010-0136-729.000	District Court	1,295.65	0 Not an Exception
HOLLISTER 11/24/15	12/04/2015	765629	381.00	FRANK HOLLISTER	REFUND HOLLISTER TYPE II	2210-6201-475.000	Public Health	325.00	3 Personal Services by Indiv
						2210-0000-273.002	Public Health	18.00	
						2210-0000-273.002	Public Health	18.00	
						2210-0000-273.002	Public Health	20.00	
BMCF Nov 2015	12/01/2015	765415	48.77	FRONTIER	Brookhaven Telephone Nov 2015	2900-0050-851.000	Brookhaven	48.77	5 Avoid Addl Cost
2015-15	11/24/2015	765211	1,150.44	FRUITLAND TOWNSHIP	ExpReimb: Mediation costs	5910-0546-829.000	Regional Water Sys	1,150.44	7 Not AP(Payroll/Pass Through)
NP45951615	11/24/2015	765212	4,092.21	FUELMAN	Fuel & other svcs 11/16-11/22/15	6330-0000-085.000	Office Services	4,092.21	1 Co Board Specific Appr
NP45991019	12/04/2015	765630	4,084.84	FUELMAN	Fuel and other services 11/23-11/29/1	6330-0000-085.000	Office Services	4,084.84	5 Avoid Addl Cost
8955-252815	12/04/2015	765631	200.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2528 Manz	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
JPB244120.0131	11/30/2015	765333	47.20	GABRIELLA RENEE BEAN	Juror 244120 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB248683.0131	11/30/2015	765345	36.10	GALE MARIE MILLAR	Juror 248683 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
T Cooper DEC 2015	11/24/2015	765213	520.00	GARY PEETS	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
B Hubbard DEC 2015	11/24/2015	765213	520.00	GARY PEETS	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
A Dirks DEC 2015	11/24/2015	765213	520.00	GARY PEETS	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
G Garvey DEC 2015	11/24/2015	765213	490.00	GARY PEETS	FY16-RENTAL ASSISTANCE THROUGH T	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
C Perez DEC 2015	11/24/2015	765213	490.00	GARY PEETS	FY16-RENTAL ASSISTANCE THROUGH T	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
L Newbern DEC 2015	11/24/2015	765213	650.00	GARY PEETS	FY16-RENTAL ASSISTANCE THROUGH T	2220-7056-801.000	HealthWest	650.00	1 Co Board Specific Appr
JPB224148.0136	11/25/2015	765266	23.60	GARY ROGER BRINK	Juror 224148 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
JPB245629.0136	11/25/2015	765294	23.60	GENELL THOMAS	Juror 245629 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
111815GDW	11/25/2015	765312	6.80	GERALD D WILES	WITNESS: STATE VS SMD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
R00520	12/01/2015	765416	248.34	GF HEALTH PRODUCTS, INC.	Nursing Equipment	2900-0072-747.010	Brookhaven	248.34	5 Avoid Addl Cost
62608	11/24/2015	765214	162.93	GINMAN TIRE COMPANY INC	Tires-Unit 1202	1010-0301-802.000	Sheriff Operations	162.93	5 Avoid Addl Cost
62594	11/24/2015	765214	685.00	GINMAN TIRE COMPANY INC	Tires-Dunham	1200-0331-936.000	Marine Safety	685.00	5 Avoid Addl Cost
63345	12/04/2015	765632	463.76	GINMAN TIRE COMPANY INC	TIRES	5920-5050-760.010	Wastewater Manag	463.76	5 Avoid Addl Cost
EOB 2704	11/24/2015	765215	770.00	GIVENS RENTALS	Housing Assistance	2220-7327-801.161	HealthWest	770.00	9 Community Program Support
K Baker DEC 2015	11/25/2015	765263	520.00	GIVENS RENTALS	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
Mileage 11/25/15	12/04/2015	765633	36.80	Gloria F Sims	ExpReimb-Mileage 11/04-11/25/15	2220-7133-863.000	HealthWest	36.80	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
IVC08000001373	12/01/2015	765417	535.45	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	535.45	5 Avoid Addl Cost
IVC08000001372	12/01/2015	765417	599.19	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOI	1010-0216-801.000	Circuit Court Recor	599.19	5 Avoid Addl Cost
IVC08000001346	12/01/2015	765417	466.24	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	466.24	5 Avoid Addl Cost
IVC08000001345	12/01/2015	765417	466.24	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOI	1010-0216-801.000	Circuit Court Recor	466.24	5 Avoid Addl Cost
828335104	12/04/2015	765780 H	115.98	GORDON FOOD SERVICE	Circ Ct D; Jury Coffee Supplies	1010-0131-822.020	Circuit Court	115.98	0 Not an Exception
100089241-111815	12/01/2015	765418	221.91	GREAT LAKES ENERGY	100089241/Muskegon Co Parks	2080-0691-921.000	Parks	221.91	5 Avoid Addl Cost
31456	12/04/2015	765781 H	2,000.00	GREATER LANSING CONVENT	2016 Michigan Sports Group Initiative	2300-0251-807.000	Accommodations T	2,000.00	0 Not an Exception
4908703 RI	12/04/2015	765782 H	399.00	GREATLAND CORPORATION	Unlimited Fed eFile W2/1099/1095	1010-0201-801.000	Accounting	399.00	0 Not an Exception
JPB215959.0136	11/25/2015	765298	34.70	GREGORY PAUL WIEGMINK	Juror 215959 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
113015	12/04/2015	765634	5,313.97	GREYHOUND LINES INC	Greyhound Commissions Due Novemb	5880-0000-270.400	Muskegon Area Trc	5,313.97	7 Not AP(Payroll/Pass Through)
EOB 2750	12/04/2015	765635	500.00	GUARDIAN TRAC LLC	Fiscal intermedicary services	2220-7344-801.196	HealthWest	500.00	1 Co Board Specific Appr
EOB 2751	12/04/2015	765635	4,225.00	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7144-801.000	HealthWest	4,225.00	1 Co Board Specific Appr
EOB 2714	12/01/2015	765419	997.41	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7159-801.127	HealthWest	997.41	1 Co Board Specific Appr
EOB 2708	12/01/2015	765419	1,277.37	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7344-801.196	HealthWest	1,277.37	1 Co Board Specific Appr
EOB 2709	12/01/2015	765419	7,083.58	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	7,083.58	1 Co Board Specific Appr
2328	12/01/2015	765420	150.00	GVSU CAREER CENTER	GVSU Winter 2016 Career Fair	1010-0164-966.001	Public Defender	150.00	2 Employee Travel Reimb
EOB 16292	12/01/2015	765421	6,740.69	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	6,740.69	1 Co Board Specific Appr
RSTC 11/30/15 SB	12/04/2015	765534	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
EOB 2712	12/01/2015	765422	15,625.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7074-802.050	HealthWest	15,625.00	1 Co Board Specific Appr
INV1079887	12/04/2015	765783 H	2,649.00	HEALTHCARE SERVICES GROU	Food and housekeeping at Brinks locat	2220-7341-931.000	HealthWest	2,649.00	0 Not an Exception
EOB 2663	12/01/2015	765423	3,997.65	HEALTHSOURCE SAGINAW IN	Health care provider	2220-7073-802.050	HealthWest	3,997.65	1 Co Board Specific Appr
EOB 2686	11/24/2015	765216	5,670.84	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CL	2220-7157-801.179	HealthWest	5,670.84	1 Co Board Specific Appr
3942	12/04/2015	765784 H	62.67	HEARTHSTONE BISTRO BAR	Judge's Meeting Lunch 11/10/15	1010-0131-750.000	Circuit Court	62.67	0 Not an Exception
111715HD	11/25/2015	765313	6.60	HEATHER DYKEMA	WITNESS: STATE VS RLG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 11/18/15	12/04/2015	765636	100.05	Heidi L Tyler	ExpReimb-Mileage 11/03-11/18/15	2220-7329-863.000	HealthWest	100.05	2 Employee Travel Reimb
111615HOC	11/25/2015	765314	6.40	HENRY OTIS COPELAND	WITNESS: STATE VS KNB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
7447900	12/04/2015	765637	2,777.50	HERALD PUBLISHING COMP	Publish Legal Notices Regarding Electic	1010-0191-902.000	Elections	2,777.50	5 Avoid Addl Cost
JPB245517.0136	11/25/2015	765273	23.60	HERBERT CLYDE DRIVER JR	Juror 245517 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
EOB 2651	11/24/2015	765217	922.64	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	922.64	1 Co Board Specific Appr
EOB 2696	11/24/2015	765217	7,587.60	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	7,587.60	1 Co Board Specific Appr
EOB 2745	12/04/2015	765638	2,336.16	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	2,336.16	1 Co Board Specific Appr
EOB 2743	12/04/2015	765638	113.04	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	113.04	1 Co Board Specific Appr
EOB 2749	12/04/2015	765638	2,797.74	HERITAGE HOMES INC	Center based respite services, CLS	2220-7344-801.196	HealthWest	2,797.74	1 Co Board Specific Appr
EOB 2687-2688	11/24/2015	765218	14,563.32	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7157-801.179	HealthWest	14,563.32	1 Co Board Specific Appr
45481	11/24/2015	765219	48,653.82	HINMAN LAKE LLC	Terrace Plaza Rent	1010-0000-081.000	Michigan Works	38,383.05	1 Co Board Specific Appr
						1010-0000-081.000	Michigan Works	372.00	
						1010-0226-941.000	Human Resources	3,187.79	
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.27	
					Terrace Plaza Storage Fees	1010-0000-081.000	Michigan Works	361.65	
						1010-0226-943.000	Human Resources	54.83	
						6770-0203-943.000	Insurance	54.83	
						6770-0204-943.000	Insurance	51.61	
45368	11/24/2015	765219	4,216.23	HINMAN LAKE LLC	Terrace Plaza Utilities	1010-0000-081.000	Michigan Works	3,414.30	1 Co Board Specific Appr
						1010-0226-920.000	Human Resources	272.66	
						6770-0203-920.000	Insurance	272.66	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
						6770-0204-920.000	Insurance	256.61	
45403	12/01/2015	765424	295.26	HINMAN LAKE LLC	Replace bulbs, ballasts & lock set-ASCE	1010-0000-081.000	Michigan Works	295.26	5 Avoid Addl Cost
RSTC 11/30/15 JH	12/04/2015	765535	5.00	HOLTON PUBLIC SCHOOLS	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
4-0546-10	12/01/2015	765425	1,208.09	HOOKER/DEJONG ARCHITEC	Professional services for the time peric	4180-4191-804.000	Heritage Landing D	1,208.09	9 Community Program Support
November 18, 2015	12/01/2015	765426	1,335.00	HOUGHTALING, WASIURA & Wasiura,	November 18, 2015	1010-0164-830.070	Public Defender	1,335.00	3 Personal Services by Individ
RSTC 11/30/15 JTTS	12/04/2015	765536	55.00	HUNTINGTON NATIONAL BA	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	55.00	8 Authoritative Order
EOB 2677	11/24/2015	765220	230.00	HURON COUNTY CMH	Inpatient Services	2220-7160-801.000	HealthWest	230.00	1 Co Board Specific Appr
15-91608-MI	12/04/2015	765785 H	150.00	HURON VALLEY LAW ASSOCI.	Professional legal services	1010-0148-802.000	Probate Court	150.00	0 Not an Exception
DVVDVKAM2016	12/04/2015	765786 H	810.00	IAAO	2016 Membership Dues	1010-0225-807.000	Equalization	430.00	0 Not an Exception
						1010-0225-807.000	Equalization	190.00	
						1010-0225-807.000	Equalization	190.00	
36666 11/2/15	11/24/2015	765221	121.50	ICLE	Judge Hoogstra; MI Model Civil Jury In:	1010-0131-981.010	Circuit Court	121.50	1 Co Board Specific Appr
52378	12/04/2015	765787 H	1,260.00	INFORMATION SYSTEMS INT	System Engineer	2220-7040-801.000	HealthWest	20.79	0 Not an Exception
						2220-7144-801.000	HealthWest	60.67	
						2220-7318-801.000	HealthWest	103.13	
						2220-7321-801.000	HealthWest	2.24	
						2220-7325-801.000	HealthWest	69.58	
						2220-7328-801.000	HealthWest	40.60	
						2220-7551-801.000	HealthWest	17.99	
						2220-7321-801.000	HealthWest	286.37	
						2220-7551-801.000	HealthWest	28.63	
						2220-7703-801.000	HealthWest	630.00	
52022	12/04/2015	765788 H	720.00	INFORMATION SYSTEMS INT	System Engineer	2220-7040-801.000	HealthWest	23.76	0 Not an Exception
						2220-7144-801.000	HealthWest	69.34	
						2220-7318-801.000	HealthWest	117.86	
						2220-7321-801.000	HealthWest	2.56	
						2220-7325-801.000	HealthWest	79.52	
						2220-7328-801.000	HealthWest	46.40	
						2220-7551-801.000	HealthWest	20.56	
						2220-7321-801.000	HealthWest	327.28	
						2220-7551-801.000	HealthWest	32.72	
4385	12/04/2015	765789 H	1,250.00	INNOVATIVE CONCEPTS	Ceiling track lift repair for CMH consun	2220-7160-743.010	HealthWest	1,250.00	0 Not an Exception
RSTC 11/30/15 ZG	12/04/2015	765537	100.00	INSANI T'S	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
1302857-0	12/04/2015	765790 H	14.93	INTEGRITY BUSINESS SOLUTI	State Probation-Office supplies	1010-0151-729.000	State Probation	14.93	0 Not an Exception
1305247-0	12/04/2015	765790 H	94.37	INTEGRITY BUSINESS SOLUTI	Calendars & other office supplies	1010-0201-729.000	Accounting	94.37	0 Not an Exception
1302090-0	12/04/2015	765790 H	22.53	INTEGRITY BUSINESS SOLUTI	State Probation-Office supplies	1010-0151-729.000	State Probation	22.53	0 Not an Exception
1304742-0	12/04/2015	765790 H	243.03	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	243.03	0 Not an Exception
1301199-0	12/04/2015	765790 H	5.98	INTEGRITY BUSINESS SOLUTI	TAPE	1010-0136-729.000	District Court	5.98	0 Not an Exception
1302603-0	12/04/2015	765790 H	113.07	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	113.07	0 Not an Exception
1302279-0	12/04/2015	765790 H	62.70	INTEGRITY BUSINESS SOLUTI	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probatio	62.70	0 Not an Exception
1301784-0	12/04/2015	765790 H	27.30	INTEGRITY BUSINESS SOLUTI	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probatio	27.30	0 Not an Exception
1301059-0	12/04/2015	765790 H	1,247.47	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	1,247.47	0 Not an Exception
1300980-0	12/04/2015	765790 H	47.32	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	6340-0249-729.000	County South Camj	47.32	0 Not an Exception
C1297948-0	12/04/2015	765790 H	(18.02)	INTEGRITY BUSINESS SOLUTI	RETURN OFFICE SUPPLIES	6340-0249-729.000	County South Camj	(18.02)	0 Not an Exception
1303923-0	12/04/2015	765790 H	872.89	INTEGRITY BUSINESS SOLUTI	Office Supplies-South Campus	1010-0225-729.000	Equalization	872.89	0 Not an Exception
1303923-1	12/04/2015	765790 H	30.61	INTEGRITY BUSINESS SOLUTI	Office Supplies-South Campus	1010-0225-729.000	Equalization	30.61	0 Not an Exception
1303923-2	12/04/2015	765790 H	13.94	INTEGRITY BUSINESS SOLUTI	Office Supplies-South Campus	1010-0225-729.000	Equalization	13.94	0 Not an Exception
1302220-0	12/04/2015	765790 H	77.26	INTEGRITY BUSINESS SOLUTI	Office Supplies Admin/Bottled Water E	1010-0171-729.000	Administration	56.71	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
						7010-0000-285.100	Flower Fund-Board	20.55	
1300568-0	12/04/2015	765790 H	42.38	INTEGRITY BUSINESS SOLUTI	Office Supplies: Copy Paper	1010-0101-729.000	Board of Commissi	42.38	0 Not an Exception
1301370	12/04/2015	765790 H	468.35	INTEGRITY BUSINESS SOLUTI	1301370 -0, 1301370-1, 1302382-0, 13	1010-0164-729.000	Public Defender	168.70	0 Not an Exception
						1010-0164-729.000	Public Defender	8.29	
						1010-0164-729.000	Public Defender	40.67	
						1010-0164-729.000	Public Defender	250.69	
TO-#1302141-0	12/04/2015	765790 H	97.62	INTEGRITY BUSINESS SOLUTI	LETTERS FOR SIGNS & COPY PAPER	5165-2015-729.000	2015 Delinquent Tr	97.62	0 Not an Exception
1295404-0	12/04/2015	765790 H	299.64	INTEGRITY BUSINESS SOLUTI	Paper/Ink	2900-0050-729.000	Brookhaven	225.72	0 Not an Exception
						2900-0082-729.000	Brookhaven	73.92	
1302308-0	12/04/2015	765790 H	28.15	INTEGRITY BUSINESS SOLUTI	Pens, Paper, Ink	1010-0131-729.000	Circuit Court	0.29	0 Not an Exception
						1010-0132-729.000	Circuit Court Collec	0.39	
						2150-0142-729.000	Family Court	14.87	
						2150-0146-729.000	Family Court	0.71	
						2150-0149-729.000	Family Court	3.22	
						2920-0152-729.000	Child Care Fund	6.84	
						2150-0166-729.000	Family Court	0.29	
						2150-0230-729.000	Family Court	1.54	
1303782-0	12/04/2015	765790 H	59.80	INTEGRITY BUSINESS SOLUTI	Office Supplies-HR	1010-0226-729.000	Human Resources	59.80	0 Not an Exception
1303348-0	12/04/2015	765790 H	295.17	INTEGRITY BUSINESS SOLUTI	Office Supplies for Brinks	2220-7341-729.000	HealthWest	295.17	0 Not an Exception
1302468-0	12/04/2015	765790 H	70.88	INTEGRITY BUSINESS SOLUTI	Office supplies for HUB/Autism	2220-7319-729.000	HealthWest	70.88	0 Not an Exception
1297639-0	12/04/2015	765790 H	104.69	INTEGRITY BUSINESS SOLUTI	Supplies for Autism/HUB	2220-7319-729.000	HealthWest	104.69	0 Not an Exception
1302661-0	12/04/2015	765790 H	139.65	INTEGRITY BUSINESS SOLUTI	Supplies for Mclaughlin	2220-7040-729.000	HealthWest	9.22	0 Not an Exception
						2220-7144-729.000	HealthWest	26.90	
						2220-7318-729.000	HealthWest	45.72	
						2220-7321-729.000	HealthWest	0.99	
						2220-7325-729.000	HealthWest	30.85	
						2220-7328-729.000	HealthWest	18.00	
						2220-7551-729.000	HealthWest	7.97	
1301973-0	12/04/2015	765790 H	11.26	INTEGRITY BUSINESS SOLUTI	Supplies for Angell	2220-7321-729.000	HealthWest	10.24	0 Not an Exception
						2220-7551-729.000	HealthWest	1.02	
1300932-0	12/04/2015	765790 H	68.59	INTEGRITY BUSINESS SOLUTI	Supplies for Angell	2220-7321-729.000	HealthWest	62.36	0 Not an Exception
						2220-7551-729.000	HealthWest	6.23	
1300943-0	12/04/2015	765790 H	28.86	INTEGRITY BUSINESS SOLUTI	Supplies for Angell	2220-7321-729.000	HealthWest	26.24	0 Not an Exception
						2220-7551-729.000	HealthWest	2.62	
1300927-0	12/04/2015	765790 H	304.79	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7043-729.000	HealthWest	5.77	0 Not an Exception
						2220-7059-729.000	HealthWest	4.66	
						2220-7133-729.000	HealthWest	9.31	
						2220-7134-729.000	HealthWest	6.96	
						2220-7137-729.000	HealthWest	0.32	
						2220-7144-729.000	HealthWest	34.45	
						2220-7146-729.000	HealthWest	8.15	
						2220-7147-729.000	HealthWest	34.42	
						2220-7148-729.000	HealthWest	10.77	
						2220-7317-729.000	HealthWest	2.62	
						2220-7320-729.000	HealthWest	10.58	
						2220-7322-729.000	HealthWest	19.23	
						2220-7323-729.000	HealthWest	7.46	
						2220-7324-729.000	HealthWest	9.47	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
						2220-7327-729.000	HealthWest	0.66	
						2220-7329-729.000	HealthWest	13.23	
						2220-7330-729.000	HealthWest	7.20	
						2220-7331-729.000	HealthWest	2.62	
						2220-7341-729.000	HealthWest	0.45	
						2220-7551-729.000	HealthWest	24.92	
						2220-7701-729.000	HealthWest	5.77	
						2220-7702-729.000	HealthWest	1.96	
						2220-7703-729.000	HealthWest	11.38	
						2220-7704-729.000	HealthWest	1.90	
						2220-7705-729.000	HealthWest	12.35	
						2220-7706-729.000	HealthWest	16.75	
						2220-7707-729.000	HealthWest	1.20	
						2220-7329-729.000	HealthWest	14.45	
						2220-7551-729.000	HealthWest	25.78	
1301469-0	12/04/2015	765790 H	829.40	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7043-729.000	HealthWest	10.81	0 Not an Exception
						2220-7059-729.000	HealthWest	8.73	
						2220-7133-729.000	HealthWest	17.45	
						2220-7134-729.000	HealthWest	13.04	
						2220-7137-729.000	HealthWest	0.59	
						2220-7144-729.000	HealthWest	64.56	
						2220-7146-729.000	HealthWest	15.27	
						2220-7147-729.000	HealthWest	64.51	
						2220-7148-729.000	HealthWest	20.18	
						2220-7317-729.000	HealthWest	4.91	
						2220-7320-729.000	HealthWest	19.83	
						2220-7322-729.000	HealthWest	36.05	
						2220-7323-729.000	HealthWest	13.98	
						2220-7324-729.000	HealthWest	17.75	
						2220-7327-729.000	HealthWest	1.24	
						2220-7329-729.000	HealthWest	24.79	
						2220-7330-729.000	HealthWest	13.49	
						2220-7331-729.000	HealthWest	4.91	
						2220-7341-729.000	HealthWest	0.84	
						2220-7551-729.000	HealthWest	46.71	
						2220-7701-729.000	HealthWest	10.81	
						2220-7702-729.000	HealthWest	3.67	
						2220-7703-729.000	HealthWest	21.32	
						2220-7704-729.000	HealthWest	3.57	
						2220-7705-729.000	HealthWest	23.16	
						2220-7706-729.000	HealthWest	31.39	
						2220-7707-729.000	HealthWest	2.27	
						2220-7551-729.000	HealthWest	285.17	
						2220-7706-729.000	HealthWest	10.21	
						2220-7707-729.000	HealthWest	38.19	
EOB 2719	12/04/2015	765639	10,421.55	J B C HOME AND/OR JOHN S	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	65.25	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	10,356.30	
111715JSC	11/25/2015	765315	6.80	JACKIE SUE COOLEY	WITNESS: STATE VS JMT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
112015JH	11/30/2015	765369	8.50	JACOB HOGAN	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
JPB220694.0136	11/25/2015	765277	21.38	JAMES GIRARD GOULET	Juror 220694 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB231820.0131	11/30/2015	765339	89.40	JAMES HENRY EDSALL	Juror 231820 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	44.40	
JPB237000.0136	11/25/2015	765271	23.60	JAMES JOHN CURCURI	Juror 237000 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
JPB234968.0136	11/25/2015	765289	23.60	JAMES ROBERT SMITH	Juror 234968 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
RSTJ 90427	12/02/2015	765498	50.00	JAMES SMITH	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
MTT #14-001913	11/24/2015	765222	5,553.39	JANICE DUTKIEWICZ	24-036-400-0022-00 MTT Prop Value A	5165-0000-020.000	2015 Delinquent Tr	5,013.51	8 Authoritative Order
						5164-2014-446.000	2014 Delinquent Tr	343.56	
						5164-2014-447.000	2014 Delinquent Tr	196.32	
111815JC	11/30/2015	765370	6.80	JASMINE CLAY	WITNESS: STATE VS KSJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
111815JB	11/30/2015	765371	6.40	JASON BOTSFORD	WITNESS: STATE VS TP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
0000615	12/04/2015	765791 H	50.00	JASON GOORMAN	AD FOR BASKETBALL PREVIEW	5810-0536-902.000	Airport	50.00	0 Not an Exception
RSTJ 90475	12/02/2015	765499	5.00	JAX BLISS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	5.00	8 Authoritative Order
Mileage 10/29/15	11/24/2015	765223	156.40	Jean M Meyers	ExpReimb-Mileage 10/05-10/29/15	2220-7144-863.000	HealthWest	156.40	2 Employee Travel Reimb
11/23/15	12/01/2015	765427	220.00	JEAN STEVENS	PROJECT FRESH COUPONS	2210-0000-078.413	Public Health	220.00	3 Personal Services by Indiv
RSTC 11/30/15 JM	12/04/2015	765538	100.00	JEANNA ECKHARDT	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
JCS 12.04.15	12/04/2015	765640	121.21	JEFFERSON CAPITAL SYSTEM	Employee deduction 12.04.15	7040-0000-231.168	Imprest Payroll Fur	121.21	7 Not AP(Payroll/Pass Through)
JPB239867.0136	11/25/2015	765281	21.38	JEFFREY DUSTIN OSBORNE	Juror 239867 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
RSTC 11/30/15 BE	12/04/2015	765539	100.00	JEFFREY ROSE	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
6-2016	12/04/2015	765641	300.00	JEFFREY YEAGER	Veterans Burial-JHY	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
JPB241471.0131	11/30/2015	765348	38.32	JENA JUSTINE PIER	Juror 241471 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
111815JF	11/30/2015	765372	6.30	JEREMY FLOREZ	WITNESS: STATE VS SJG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
NOV2015	12/01/2015	765428	1,000.00	JESSICA MARIE HICKS	11/15-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
Elec120115Reimbur:	12/04/2015	765642	1,350.00	JESSICA MARIE HICKS	Reimb for Electric/Propane-Meinert Pa	2080-0691-921.000	Parks	600.00	1 Co Board Specific Appr
						2080-0691-922.000	Parks	750.00	
Twin120115Parks	12/04/2015	765643	1,000.00	Jody L Woodruff	Caretaker Services-Twin Lake Park	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
11/25/15	12/04/2015	765644	66.13	JOHN BRASSARD	Exp. Reimb. Mileage Reimbursement	1010-0225-863.000	Equalization	66.13	2 Employee Travel Reimb
RSTC 11/30/15 RB	12/04/2015	765540	150.00	JOHN START	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	150.00	8 Authoritative Order
38816	12/04/2015	765645	4,892.95	JOHNSON & ANDERSON INC	BH Water main extension survey&engi	2900-0052-931.000	Brookhaven	4,892.95	5 Avoid Addl Cost
18623	12/04/2015	765646	173.50	JONES ELECTRIC COMPANY	PUMP MOTOR FOR HVAC UNIT AT HAL	2970-6493-936.000	Mental Health Buil	173.50	5 Avoid Addl Cost
10/23/2015	12/01/2015	765429	40.25	Joseph J Gabriel	ExpReimb-Mileage 10/23/2015	2900-0050-863.000	Brookhaven	40.25	2 Employee Travel Reimb
112015JL	11/30/2015	765373	8.30	JOSEPH LANGLEY	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
840	12/04/2015	765647	1,590.00	JOSEPH S RICHARDS	Mow and Trim-Heritage Landing and R	2300-0273-938.000	Accommodations T	1,590.00	3 Personal Services by Indiv
RSTC 11/30/15 SGKL	12/04/2015	765541	80.00	JOY WIERSMA	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	80.00	8 Authoritative Order
J Moore DEC 2015	11/24/2015	765224	520.00	JOYCE L KITCHEN	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Mathiot DEC 2015	11/24/2015	765224	490.00	JOYCE L KITCHEN	FY16-RENTAL ASSISTANCE THROUGH T	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
RSTJ 90483	12/02/2015	765500	20.00	JUAN URBINA	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	20.00	8 Authoritative Order
RSTC 11/30/15 SH	12/04/2015	765542	5.00	JULIA TUCKER	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
REFUNDPYMT	12/04/2015	765648	19.99	Julie Anne Reynolds	Refund Partial 11/19/2015 Payment	1010-0225-959.020	Equalization	19.99	7 Not AP(Payroll/Pass Through)
111715RD	11/25/2015	765316	11.40	JULIE DECAN	WITNESS: STATE VS RLG	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
6723	12/04/2015	765792 H	50.00	JURY SYSTEMS, INC.	Shoebox Arm Process thru NCOA link	1010-0145-801.000	Jury Commission	50.00	0 Not an Exception
200411176	12/04/2015	765793 H	367.84	JUSTICE BENEFITS INC	SCAAP FY15 Award	1010-0351-801.000	Sheriff Jail	367.84	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
111715KB	11/25/2015	765317	6.40	KALILAH BROWN	WITNESS: STATE VS JJE	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 11/25/15	12/04/2015	765649	56.64	Kara K Kile	ExpReimb-Mileage 11/02-11/25/15	2220-7144-863.000	HealthWest	56.64	2 Employee Travel Reimb
11/03/15	12/04/2015	765794 H	20.05	KAREN DOBIAS	ExpReimb: Postage	2220-7323-730.000	HealthWest	20.05	0 Not an Exception
JPB251305.0136	11/25/2015	765269	21.38	KAREN LEE CARMEAN	Juror 251305 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
D Wilder DEC 2015	11/24/2015	765225	520.00	KARLA KUREK	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Spann DEC 2015	11/24/2015	765225	520.00	KARLA KUREK	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
E Hill DEC 2015	11/24/2015	765225	490.00	KARLA KUREK	FY16-RENTAL ASSISTANCE THROUGH T	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
J Curry DEC 2015	11/24/2015	765225	490.00	KARLA KUREK	FY16-RENTAL ASSISTANCE THROUGH T	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
E Armon DEC 2015	11/25/2015	765264	490.00	KARLA KUREK	FY16-RENTAL ASSISTANCE THROUGH T	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
November 13, 2015	12/01/2015	765430	1,252.50	KARRI RUSSELL	Russell, N/A attorney work	1010-0164-830.070	Public Defender	1,252.50	3 Personal Services by Indiv
JPB223204.0131	11/30/2015	765349	36.10	KATHLEEN JO PUHALSKI	Juror 223204 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB225316.0131	11/30/2015	765362	98.28	KATHLEEN MARIE WEEKS	Juror 225316 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	53.28	
Mileage 11/18/15	12/01/2015	765431	31.86	KATHY CURTIS-NEWELL	ExpReimb-Mileage 11/18/5	2220-7702-863.000	HealthWest	31.86	2 Employee Travel Reimb
EOB 2685	12/01/2015	765432	5,579.60	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	5,579.60	1 Co Board Specific Appr
11/17-11/19/15	11/24/2015	765226	1,920.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7133-801.000	HealthWest	640.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	1,280.00	
11/23-11/25/15	12/01/2015	765433	1,280.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7133-801.000	HealthWest	880.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	400.00	
EOB 2746	12/04/2015	765650	17,144.10	KELLY'S KARE AFC LLC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	16.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	17,127.60	
S104305024.001	12/04/2015	765651	1,941.42	KENDALL ELECTRIC INC	TOUCH SCREEN DISPLAY MODULE	5920-5060-778.000	Wastewater Manag	1,941.42	5 Avoid Addl Cost
Patterson120115par	12/04/2015	765652	550.00	KENNETH J ORTQUIST	Caretaker Services at Patterson Park 7,	2080-0691-802.000	Parks	550.00	3 Personal Services by Indiv
0272556	12/04/2015	765653	52.11	KENT RECORD MANAGEMEN	Circ Ct D; Record Storage 12/15	1010-0131-802.000	Circuit Court	52.11	1 Co Board Specific Appr
0272550	12/04/2015	765653	35.00	KENT RECORD MANAGEMEN	Circ Ct A; Record Storage 12/15	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0272597	12/04/2015	765653	63.69	KENT RECORD MANAGEMEN	Establishment; Record Storage 12/15	2150-0230-943.000	Family Court	63.69	1 Co Board Specific Appr
0272606	12/04/2015	765653	35.00	KENT RECORD MANAGEMEN	Juv/Probate; Record Storage; 12/15	2150-0149-802.000	Family Court	17.50	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	17.50	
0272598	12/04/2015	765653	15.00	KENT RECORD MANAGEMEN	Family Ct; Record Storage; 12/15	2150-0142-802.000	Family Court	7.50	1 Co Board Specific Appr
						2150-0149-802.000	Family Court	7.50	
9417657	11/24/2015	765227	3,480.00	KENT RECORD MANAGEMEN	Silo Storage 10/15	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0271468	11/24/2015	765227	152.00	KENT RECORD MANAGEMEN	FY15-CONFIDENTIAL SHREDDING	2210-6100-801.000	Public Health	68.00	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	68.00	
						2210-6311-801.000	Public Health	8.00	
						2210-6313-801.000	Public Health	8.00	
271884	12/04/2015	765653	19.50	KENT RECORD MANAGEMEN	Bulk Shred Services	1010-0215-729.000	County Clerk	19.50	1 Co Board Specific Appr
111815KJ	11/25/2015	765318	7.60	KENYATA JONES	WITNESS: STATE VS AH	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
KE Escanaba 11/15	12/01/2015	765434	5.93	KEVIN EATON	ExpReimb: Visit to K Lamb 11/15	2920-0152-871.000	Child Care Fund	8.00	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accc	(2.07)	
RSTC 11/30/15 RH	12/04/2015	765543	50.00	KEVIN HEPLER	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
111815KK	11/30/2015	765374	6.40	KEVIN KINNUCAN	WITNESS: STATE VS TP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 11/30/15 MW	12/04/2015	765544	20.00	KIM & ED SUCHY	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
JPB246157.0136	11/25/2015	765283	36.10	KIM ALLEN PETERSON	Juror 246157 Date 11/12/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
JPB242242.0136	11/25/2015	765279	34.70	KIMBERLY JO HUEY	Juror 242242 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
111915KP	11/30/2015	765375	6.10	KIMBERLY PLOUHAR	WITNESS: STATE VS ZRD	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
111515	12/01/2015	765435	57.00	KOHLEY'S SUPERIOR WATER	Water charges for Brownstone Restau	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
Mileage 11/30/15	12/04/2015	765654	74.75	Kristine L Redmon	ExpReimb: Mileage 11/02-11/30/15	2220-7133-863.000	HealthWest	74.75	2 Employee Travel Reimb
112415	12/04/2015	765655	1,222.50	KRISTYN MARIE GILMORE	Gilmore N/A attorney work	1010-0164-830.070	Public Defender	1,065.00	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	157.50	
9274979	12/04/2015	765656	151.00	KUERTH'S DISPOSAL INC	DISPOSAL SERVICES	5920-5040-808.110	Wastewater Manag	151.00	5 Avoid Addl Cost
A Jackson DEC 2015	11/24/2015	765228	550.00	LAKESHORE REAL PROPERTY, FY16-RENTAL ASSISTANCE THROUGH T		2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
Q4-FY15-PA2	12/04/2015	765657	139,227.50	LAKESHORE REGIONAL ENTIT	50% Liquor Tax Receipts Due-Sep Qtr	1010-0252-958.090	Transfers	139,227.50	1 Co Board Specific Appr
LAKETON TWP 11/2/12	12/04/2015	765658	1,092.50	LAKETON TOWNSHIP	Water Main Regional System/Memoriz	5910-0546-801.000	Regional Water Sys	1,092.50	7 Not AP(Payroll/Pass Through)
62925	12/04/2015	765659	50.00	LANGE MOVING AND STORA	STORAGE	1010-0136-941.000	District Court	50.00	5 Avoid Addl Cost
RSTC 11/30/15 CC	12/04/2015	765545	12.50	LARRY WOOD	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
45765	12/04/2015	765660	2,631.00	LASCKO PLUMBING & MECH	DTE Test&Tune Prgm-2172 Marva	1010-0175-934.175	Residential Energy	2,631.00	1 Co Board Specific Appr
45575	11/24/2015	765229	251.50	LASCKO PLUMBING & MECH	DTE Test&Tune Prgm-507 S. Sheridan	1010-0175-934.175	Residential Energy	251.50	1 Co Board Specific Appr
Mileage 11/25/15	12/04/2015	765661	56.35	LaSonja T Fondren	ExpReimb-Mileage 11/02-11/25/15	2220-7322-863.000	HealthWest	56.35	2 Employee Travel Reimb
RSTJ 90403-90509	12/02/2015	765501	50.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
RSTJ 90579	12/02/2015	765501	25.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
RSTJ 90573	12/02/2015	765501	15.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	15.00	8 Authoritative Order
RSTC 11/30/15 JA	12/04/2015	765546	25.00	LATITUDE SUBROGATION SEI	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
111715LMP	11/25/2015	765319	7.60	LAURA MARIE PIERCE	WITNESS: STATE VS JMT	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
111815LO	11/30/2015	765376	6.30	LAURA OLSEN	WITNESS: STATE VS CJO	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
11/01/2015 LJ	12/01/2015	765436	24.00	Laurence Jensen	Client Fund Reimbursement-L Jensen	2900-0098-964.010	Brookhaven	24.00	7 Not AP(Payroll/Pass Through)
9303713766	12/04/2015	765795	303.28	LAWSON PRODUCTS	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Manag	303.28	0 Not an Exception
December, 2015	12/04/2015	765662	1,113.72	LEMONADE STAND OF MUSK	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
DEC2015	12/04/2015	765663	1,400.00	LENORE FONSTEIN LMSW	FY16-Investigations, Reviews & Home	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
RSTC 11/30/15 JB	12/04/2015	765547	25.00	LEO MOORE	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
M Holtz DEC 2015	11/24/2015	765230	520.00	LIGHTHOUSE PROPERTY MGT	Housing Assistance through HUD Progr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
RSTC 11/30/15 MD	12/04/2015	765548	20.00	LORA EATON	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
RSTJ 90337-90455	12/02/2015	765502	25.00	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
909345	12/04/2015	765664	19.90	LOWE'S HOME CENTERS INC	Painting supplies for Meinert Park Pine	2080-0691-747.000	Parks	19.90	5 Avoid Addl Cost
11/30/15	12/04/2015	765665	1,040.00	LUSK PROPERTIES, INC.	Hud Housing Assistance	2220-7050-801.000	HealthWest	1,040.00	9 Community Program Support
EOB 2748	12/04/2015	765666	11,638.24	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	11,638.24	1 Co Board Specific Appr
JPB238449.0131	11/30/2015	765360	21.38	LYNDA JO ULMER-RODRIGUE	Juror 238449 Date 11/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
103115	12/01/2015	765437	12.94	Lynn C Vogel	ExpReimb: mileage 10/1-10/29/15	2300-0251-863.000	Accommodations T	12.94	2 Employee Travel Reimb
113015	12/04/2015	765667	38.87	Lynn C Vogel	ExpReimb: Mileage 11/02-11/30/15	2300-0251-863.000	Accommodations T	38.87	2 Employee Travel Reimb
14-226	12/01/2015	765438	67.65	M&K PUBLICATIONS/LAURIE	Transcriptions 15066097FH	1010-0131-821.000	Circuit Court	67.65	1 Co Board Specific Appr
14-227	12/01/2015	765438	22.55	M&K PUBLICATIONS/LAURIE	Transcriptions 15066097FH	1010-0131-821.000	Circuit Court	22.55	1 Co Board Specific Appr
14-228	12/01/2015	765438	156.35	M&K PUBLICATIONS/LAURIE	Transcriptions 14043766NA	2150-0149-821.000	Family Court	156.35	1 Co Board Specific Appr
14-224	11/24/2015	765231	110.45	M&K PUBLICATIONS/LAURIE	Transcriptions 15066072FH	1010-0131-821.000	Circuit Court	110.45	1 Co Board Specific Appr
231-724-600112/11,12/04/2015		765668	3,552.00	MANAGERPLUS SOLUTIONS,	MANAGERPLUS SOFTWARE AGREEMENT	1010-0265-947.000	Michael E. Kobza H	345.86	5 Avoid Addl Cost
						1010-0268-947.000	Oak Ave. Building	96.52	
						1010-0270-947.000	County Jail Building	484.81	
						2300-0273-947.000	Accommodations T	2.71	
						2300-0274-947.000	Accommodations T	20.88	
						2920-0661-947.000	Child Care Fund	99.23	
						2970-6493-947.000	Mental Health Buil	214.30	
						2970-6494-947.000	Mental Health Buil	23.68	
						2970-6496-947.000	Mental Health Buil	28.00	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
						5710-0526-947.100	Solid Waste Manag	460.44	
						5880-0589-947.000	Muskegon Area Trc	6.12	
						5880-0591-947.100	Muskegon Area Trc	904.39	
						5910-0546-947.100	Regional Water Sys	230.22	
						5910-0552-947.100	Regional Water Sys	230.22	
						6340-0241-947.000	County South Camj	53.99	
						6340-0243-947.000	County South Camj	54.31	
						6340-0244-947.000	County South Camj	69.69	
						6340-0245-947.000	County South Camj	32.41	
						6340-0246-947.000	County South Camj	52.48	
						6340-0247-947.000	County South Camj	48.18	
						6340-0248-947.000	County South Camj	80.96	
						6340-0249-947.000	County South Camj	12.60	
RSTC 11/30/15 KS	12/04/2015	765549	21.43	MANOR CARE	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	21.43	8 Authoritative Order
Travel 11/17/15	11/24/2015	765232	129.06	Marcia L Vandenberg	ExpReimb-Mileage 11/16-11/17/15	2220-7144-863.000	HealthWest	129.38	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accc	(0.32)	
111715MP	11/25/2015	765320	6.10	MARGARET PASKEL	WITNESS: STATE VS JWO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
Mileage 11/30/15	12/04/2015	765669	136.85	Maria A Lawson	ExpReimb-Mileage 11/02-11/30/15	2220-7133-863.000	HealthWest	136.85	2 Employee Travel Reimb
111815MC	11/25/2015	765321	6.80	MARIA COLEGROVE	WITNESS: STATE VS SMD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
FOP Dues 12.15	12/04/2015	765670	4,149.00	MARK A PORTER & ASSOC PL	Employee deduction 12.04.15	7040-0000-231.120	Imprest Payroll Fur	4,149.00	7 Not AP(Payroll/Pass Through)
RSTJ 90562	12/02/2015	765503	47.67	MARK STONE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	47.67	8 Authoritative Order
JPB245565.0136	11/25/2015	765278	23.60	MARY MARGARET GRESSETT	Juror 245565 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
2015-33340	11/24/2015	765233	2,700.00	MCKELLIPS AND SONS HEATI LB-	322 Sumner Remove old Furnace a	5500-0000-039.000	Land Bank	2,700.00	8 Authoritative Order
40595360	12/04/2015	765796 H	74.16	MCKESSON MEDICAL-SURGI	Nursing supplies	2900-0072-747.000	Brookhaven	74.16	0 Not an Exception
40776540	12/01/2015	765439	1,044.06	MCKESSON MEDICAL-SURGI	Nursing supplies, OTCs,	2900-0070-741.500	Brookhaven	74.17	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	969.89	
42463255	12/01/2015	765439	104.94	MCKESSON MEDICAL-SURGI	Patient Wound Vac	2900-0070-741.020	Brookhaven	104.94	4 Discount Not Lost
40741194	12/01/2015	765439	3,664.56	MCKESSON MEDICAL-SURGI	Hep B, TB Vaccines	2900-0050-747.000	Brookhaven	3,664.56	4 Discount Not Lost
40729692	12/01/2015	765439	1,550.34	MCKESSON MEDICAL-SURGI	Flu Vaccines	2900-0050-747.000	Brookhaven	1,550.34	4 Discount Not Lost
40817224	12/01/2015	765439	18.85	MCKESSON MEDICAL-SURGI	OTC's	2900-0070-741.500	Brookhaven	18.85	4 Discount Not Lost
40641010	12/04/2015	765796 H	991.41	MCKESSON MEDICAL-SURGI	Nursing supplies, OTCs,	2900-0070-741.500	Brookhaven	282.60	0 Not an Exception
						2900-0072-747.000	Brookhaven	708.81	
Re-imbursement	11/24/2015	765234	5,040.00	MEDC	Duplicate CDBG invoice	2470-0000-078.000	CDBG Housing Grai	5,040.00	7 Not AP(Payroll/Pass Through)
S3860783.001	12/01/2015	765440	91.77	MEDLER ELECTRIC COMPANY	BH Water main extension-parts	2900-0052-931.000	Brookhaven	91.77	4 Discount Not Lost
S3863697.001	12/04/2015	765671	681.20	MEDLER ELECTRIC COMPANY	(22) LED7302-35A 10W LED 2 PIN LAM	5710-0526-931.050	Solid Waste Manag	681.20	4 Discount Not Lost
1090411563	12/01/2015	765441	353.15	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	353.15	5 Avoid Addl Cost
1090411262	12/01/2015	765441	31.20	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	31.20	5 Avoid Addl Cost
1090661689	12/01/2015	765441	22.61	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	22.61	5 Avoid Addl Cost
351117-88	12/04/2015	765797 H	15,432.40	MEEKHOF TIRE SALES & SERV	8 Steer Tires & 20 Drive Tires	5880-0591-760.010	Muskegon Area Trc	4,092.40	0 Not an Exception
						5880-0591-760.010	Muskegon Area Trc	11,340.00	
Demo-AsbestosNov-	11/24/2015	765235	76,400.00	MELCHING INC.	LB Demo/ Asbestos abatement-10 proj	2550-2552-802.311	Blight Elimination	12,100.00	8 Authoritative Order
						2550-2552-802.000	Blight Elimination	64,300.00	
Mileage 10/30/15	12/01/2015	765442	30.48	Melissa L DeAugustine	ExpReimb-Mileage 10/5-10/30/15	2220-7147-863.000	HealthWest	30.48	2 Employee Travel Reimb
JPB210571.0136	11/25/2015	765290	21.38	MELISSA MARIE SMITH	Juror 210571 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
18156	12/04/2015	765798 H	27.98	MENARDS	FLOOD LIGHT BULBS	5810-0536-777.000	Airport	27.98	0 Not an Exception
18204	12/04/2015	765798 H	9.92	MENARDS	WIRE SPLICING SLEEVE; 1/16" & 3/32"	5810-0536-777.000	Airport	9.92	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
						5910-0552-747.015	Regional Water Sys	96.54	
96057	12/04/2015	765804 H	189.80	MICHIGAN METER TECHNOL	3/4" ENHANCED ECODER / NEPTUNE R	5910-0546-747.015	Regional Water Sys	94.90	0 Not an Exception
						5910-0552-747.015	Regional Water Sys	94.90	
MNA 12.04.15	12/04/2015	765677	331.50	MICHIGAN NURSES ASSOCIA	Employee deduction 12.04.15	7040-0000-231.120	Imprest Payroll Fur	331.50	7 Not AP(Payroll/Pass Through)
20150954	12/04/2015	765805 H	1,065.00	MICHIGAN SHERIFFS ASSOCI	2016 Professional Association Dues	1010-0305-807.000	Sheriff Administrat	532.50	0 Not an Exception
						1010-0301-807.000	Sheriff Operations	266.25	
						1010-0351-807.000	Sheriff Jail	266.25	
20150811	12/04/2015	765805 H	684.75	MICHIGAN SHERIFFS ASSOCI	GRAPHICS WW SHERIFF'S VEHICLE	5920-5050-778.000	Wastewater Manag	684.75	0 Not an Exception
MI SDU 12.04.15	12/04/2015	765678	5,021.01	MICHIGAN STATE DISBURSE	Employee deduction 12.04.15	7040-0000-231.130	Imprest Payroll Fur	5,021.01	7 Not AP(Payroll/Pass Through)
551-456035	12/01/2015	765448	300.00	MICHIGAN STATE POLICE	SOR 10/15	7010-0000-228.630	Sex Offender Regis	300.00	7 Not AP(Payroll/Pass Through)
551-455769	12/01/2015	765448	2,997.00	MICHIGAN STATE POLICE	Live Scan 10/15	7010-0000-228.161	Fingerprint fee	2,997.00	7 Not AP(Payroll/Pass Through)
RSTC 11/30/15 RC	12/04/2015	765550	75.00	MICHIGAN STEEL FOUNDRY I	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
011316PPMEETING	12/04/2015	765679	420.00	MID-MICHIGAN ASSOCIATIO	01/13/2016 Personal Property Meeting	1010-0225-957.000	Equalization	55.00	2 Employee Travel Reimb
						1010-0225-957.000	Equalization	45.00	
						1010-0225-957.000	Equalization	45.00	
						1010-0225-957.000	Equalization	55.00	
						1010-0225-957.000	Equalization	55.00	
						1010-0225-957.000	Equalization	55.00	
						1010-0225-957.000	Equalization	55.00	
G0616156	12/04/2015	765806 H	2,655.36	MIDWEST AIR FILTER INC	FILTERS	1010-0270-936.000	County Jail Building	192.32	0 Not an Exception
						1010-0270-936.000	County Jail Building	165.60	
						1010-0270-936.000	County Jail Building	20.40	
						1010-0270-936.000	County Jail Building	61.68	
						1010-0270-936.000	County Jail Building	27.04	
						1010-0270-936.000	County Jail Building	1,200.80	
						1010-0270-936.000	County Jail Building	694.40	
						1010-0270-936.000	County Jail Building	96.16	
						1010-0270-936.000	County Jail Building	94.80	
						1010-0270-936.000	County Jail Building	72.00	
						1010-0270-936.000	County Jail Building	16.16	
						1010-0270-936.000	County Jail Building	14.00	
1132Green-D#4	11/24/2015	765239	23,257.50	MIDWEST ENVIRONMENTAL	NSP Property 1132 Green St	2471-2471-801.000	Neighborhood Stak	23,257.50	1 Co Board Specific Appr
292MCLAughlin/fina	11/24/2015	765238	3,400.00	MIDWEST ENVIRONMENTAL	292 McLaughlin-Final Invoice	2212-6458-801.646	Lead Hazard Contr	3,200.00	8 Authoritative Order
						2212-6458-801.645	Lead Hazard Contr	200.00	
85 Southern/final	12/04/2015	765680	19,800.00	MIDWEST ENVIRONMENTAL	FY16-85 W SOUTHERN HAZARD REDUC	2212-6458-801.646	Lead Hazard Contr	19,800.00	5 Avoid Addl Cost
JPB227256.0136	11/25/2015	765268	21.38	MINNIE BELL BURROW	Juror 227256 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
20160519	12/04/2015	765681	13,593.09	MISS DIG SYSTEM	ANNUAL MEMBERSHIP 2016	5920-5040-807.000	Wastewater Manag	13,593.09	5 Avoid Addl Cost
RSTJ 90330-90495	12/02/2015	765506	50.00	MITZI ACKERBERG	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
111815MD	11/30/2015	765377	108.80	MOLLY DOLLAHAN	WITNESS: STATE VS RCEM	1010-0229-825.010	Prosecutor	108.80	8 Authoritative Order
RSTJ 90436	12/02/2015	765507	25.00	MONICA MARTINEZ	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
102651	12/04/2015	765807 H	43.73	MONROE TRUCK & AUTO AC	PLOW LIGHTS FOR FM-10 TRUCK	1010-0265-937.000	Michael E. Kobza H	43.73	0 Not an Exception
102658	12/04/2015	765807 H	70.00	MONROE TRUCK & AUTO AC	LABOR ON TRUCK FM-10 SALTER SEIZE	1010-0265-937.000	Michael E. Kobza H	70.00	0 Not an Exception
EOB 2733	12/04/2015	765682	15,514.50	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	15,514.50	1 Co Board Specific Appr
1500006891	11/24/2015	765240	16,434.08	MUSKEGON CENTRAL DISPA	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,434.08	1 Co Board Specific Appr
3002 0193970	12/01/2015	765449	618.75	MUSKEGON COMMUNITY CC	Fall2015 Tuition (rI)	2763-6974-752.043	WIA Dislocated Wr	618.75	9 Community Program Support
11/23/15	12/04/2015	765808 H	500.00	MUSKEGON COMMUNITY CC	Tables for MLK breakfast 1/15/16	2220-7705-801.000	HealthWest	500.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE
BMCF Oct 2015	12/01/2015	765450	4,101.13	MUSKEGON COUNTY DEPT C	Water/Sewer for Brookhaven MCF Oct	2900-0052-923.000	Brookhaven	2,036.65	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	2,064.48	
RSTC 11/30/15 FNS	12/04/2015	765551	1,434.37	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	1,434.37	8 Authoritative Order
Juv Ct 12.04.15	12/04/2015	765683	50.00	MUSKEGON COUNTY JUVENI	Employee deduction 12.04.15	7040-0000-231.161	Imprest Payroll Fur	50.00	7 Not AP(Payroll/Pass Through)
11/25/15	12/04/2015	765684	50.00	MUSKEGON COUNTY LAND EHQS	inspection for 1544 jiroch st unit 2	2220-7050-801.000	HealthWest	50.00	5 Avoid Addl Cost
11/25/2015	12/04/2015	765684	50.00	MUSKEGON COUNTY LAND EHQS	inspection for 448 W Clay Unit B	2220-7050-801.000	HealthWest	50.00	5 Avoid Addl Cost
12/1/15	12/04/2015	765685	12,911.54	MUSKEGON COVENANT ACA	11/15 & 12/15-Rent Utilities HW Youth	2220-7040-941.000	HealthWest	852.16	1 Co Board Specific Appr
						2220-7144-941.000	HealthWest	2,486.76	
						2220-7318-941.000	HealthWest	4,227.24	
						2220-7321-941.000	HealthWest	91.68	
						2220-7325-941.000	HealthWest	2,852.16	
						2220-7328-941.000	HealthWest	1,664.30	
						2220-7551-941.000	HealthWest	737.24	
RSTJ 90349	12/02/2015	765508	15.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	15.00	8 Authoritative Order
RSTC 11/30/15 Dir D	12/04/2015	765552	353.47	MUSKEGON FAMILY COURT	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	353.47	8 Authoritative Order
MGFCU 12.04.15	12/04/2015	765686	231.42	MUSKEGON GOVERNMENTA	Employee deduction 12.04.15	7040-0000-231.168	Imprest Payroll Fur	231.42	7 Not AP(Payroll/Pass Through)
9478	12/04/2015	765809 H	55.00	MUSKEGON INSURANCE AGE	NOTARY BOND	1010-0305-807.000	Sheriff Administrat	55.00	0 Not an Exception
RSTC 11/30/15 JH	12/04/2015	765553	25.00	MUSKEGON POLICE DEPARTI	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
RSTJ 90329	12/02/2015	765509	10.00	MUSKEGON PUBLIC SCHOOL	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	10.00	8 Authoritative Order
FS Meals '14-'15	12/04/2015	765687	450.00	MUSKEGON PUBLIC SCHOOL	Fresh Start Meals through 6/15	2920-0667-802.000	Child Care Fund	450.00	7 Not AP(Payroll/Pass Through)
MUSKTWP 11/19/15	11/24/2015	765241	12,211.12	MUSKEGON TOWNSHIP TRE/	11/13/15-11/19/15 Sewer Reimbursen	5910-0000-226.012	Regional Water Sys	12,211.12	7 Not AP(Payroll/Pass Through)
MUSKTWP 11/24/15	12/01/2015	765451	8,836.18	MUSKEGON TOWNSHIP TRE/	11/20/15-11/24/15 Sewer Reimbursen	5910-0000-226.012	Regional Water Sys	8,836.18	7 Not AP(Payroll/Pass Through)
JPB233257.0131	11/30/2015	765332	33.88	NATHAN EDWARD AERTS	Juror 233257 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
NCSL 12.04.15	12/04/2015	765688	582.28	NATIONAL COLLEGIATE STUC	Employee deduction 12.04.15	7040-0000-231.168	Imprest Payroll Fur	582.28	7 Not AP(Payroll/Pass Through)
008673	12/04/2015	765810 H	730.00	NATIONAL COUNCIL FOR COI	Collab Document Training 10/20/15	2220-7040-801.000	HealthWest	5.91	0 Not an Exception
						2220-7043-801.000	HealthWest	11.24	
						2220-7059-801.000	HealthWest	9.13	
						2220-7133-801.000	HealthWest	18.18	
						2220-7134-801.000	HealthWest	13.58	
						2220-7137-801.000	HealthWest	13.87	
						2220-7144-801.000	HealthWest	84.46	
						2220-7146-801.000	HealthWest	15.91	
						2220-7147-801.000	HealthWest	67.16	
						2220-7148-801.000	HealthWest	21.02	
						2220-7317-801.000	HealthWest	5.11	
						2220-7318-801.000	HealthWest	36.87	
						2220-7319-801.000	HealthWest	25.84	
						2220-7320-801.000	HealthWest	20.66	
						2220-7321-801.000	HealthWest	23.58	
						2220-7322-801.000	HealthWest	37.52	
						2220-7323-801.000	HealthWest	14.53	
2220-7324-801.000	HealthWest	18.54							
2220-7325-801.000	HealthWest	19.71							
2220-7327-801.000	HealthWest	1.31							
2220-7328-801.000	HealthWest	11.02							
2220-7329-801.000	HealthWest	25.84							
2220-7330-801.000	HealthWest	14.02							

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
						2220-7331-801.000	HealthWest	5.11	
						2220-7341-801.000	HealthWest	53.29	
						2220-7551-801.000	HealthWest	56.28	
						2220-7701-801.000	HealthWest	11.24	
						2220-7702-801.000	HealthWest	3.80	
						2220-7703-801.000	HealthWest	22.19	
						2220-7704-801.000	HealthWest	3.72	
						2220-7705-801.000	HealthWest	24.16	
						2220-7706-801.000	HealthWest	32.70	
						2220-7707-801.000	HealthWest	2.50	
EOB 2705-2706	12/04/2015	765689	3,970.30	NETWORK 180	Kent County CMH	2220-7160-801.000	HealthWest	3,970.30	1 Co Board Specific Appr
NFC 12.04.15	12/04/2015	765690	218.38	NEW FALLS CORPORATION	Employee deduction 12.04.15	7040-0000-231.168	Imprest Payroll Fur	218.38	7 Not AP(Payroll/Pass Through)
74630	12/01/2015	765452	37,966.67	NEXT IT LLC	Nov 2015-IT Support Services	6680-0228-802.000	Information Techni	37,966.67	1 Co Board Specific Appr
1252131-00	12/01/2015	765453	701.57	NICHOLS PAPER COMPANY	Nursing Supplies	2900-0072-747.000	Brookhaven	701.57	5 Avoid Addl Cost
Mileage 11/24/15	12/04/2015	765691	60.95	NICOLE SKODACK	ExpReimb-Mileage 11/02-11/24/15	2220-7144-863.000	HealthWest	60.95	2 Employee Travel Reimb
JPB234692.0131	11/30/2015	765354	67.20	NIKKI LYNN SHOMIN	Juror 234692 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
RSTC 11/30/15 AT	12/04/2015	765554	50.00	NOLAN & NOLAN & SHAFER	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
134392	12/04/2015	765811 H	275.00	NOODLE SOUP OF WEINGAR	TOOTHBRUSHES	2210-6413-766.000	Public Health	250.00	0 Not an Exception
						2210-6413-766.000	Public Health	25.00	
RSTC 11/30/15 VM	12/04/2015	765555	50.00	NORTH POINTE INSURANCE	(Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
16584	12/04/2015	765812 H	12,595.00	NORTHEAST INDUSTRIAL MF (2)	C&D RECTANGULAR RECYCLER CON	5710-0526-978.000	Solid Waste Manag	10,760.00	0 Not an Exception
						5710-0526-978.000	Solid Waste Manag	1,275.00	
						5710-0526-978.000	Solid Waste Manag	560.00	
803899141001	12/04/2015	765813 H	102.77	OFFICE DEPOT	Activities/Nursing Supplies	2900-0072-729.000	Brookhaven	11.26	0 Not an Exception
						2900-0082-729.000	Brookhaven	91.51	
802612444001	12/04/2015	765813 H	102.99	OFFICE DEPOT	Activities/Nursing/Admin Supplies	2900-0072-729.000	Brookhaven	43.00	0 Not an Exception
						2900-0082-729.000	Brookhaven	8.00	
						2900-0050-729.000	Brookhaven	51.99	
OE452A 1	11/24/2015	765242	312.47	OFFICE MACHINES COMPAN'	Shredder Repair	1010-0351-936.000	Sheriff Jail	312.47	5 Avoid Addl Cost
4043	12/04/2015	765814 H	2,000.00	OHIO TRAVEL ASSOCIATION	Heartland Travel Showcase Sponsorshi	2300-0251-902.000	Accommodations T	2,000.00	0 Not an Exception
COV29446001	12/04/2015	765692	2,600.00	OTIS ELEVATOR	Replaced Solid State Starter for Elevatr	6340-0246-931.010	County South Cam	2,600.00	5 Avoid Addl Cost
11/01/2015 KN	12/01/2015	765454	302.00	P.W. Services	Client Fund Reimbursement-D Nowlyn	2900-0098-964.010	Brookhaven	302.00	7 Not AP(Payroll/Pass Through)
RSTC 11/30/15 BS	12/04/2015	765556	25.00	PARTNERS MUTUAL INSURAN	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
78289	12/01/2015	765455	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 10/12-15/15	2900-0072-801.000	Brookhaven	4,539.80	1 Co Board Specific Appr
78388	12/01/2015	765455	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 10/19-22/15	2900-0072-801.000	Brookhaven	4,539.80	1 Co Board Specific Appr
RSTC 11/30/15 TC	12/04/2015	765557	25.00	PATRICE JOHNSON	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
9-2016	12/04/2015	765693	300.00	PATRICIA K HOPPUS	Veterans Burial-JMH	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
JPB239492.0136	11/25/2015	765286	39.14	PATRICIA RAE RAMTHUN	Juror 239492 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	26.64	
5588385724	12/04/2015	765815 H	52.60	PATTERSON MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	52.60	0 Not an Exception
5652496493	12/04/2015	765815 H	150.55	PATTERSON MEDICAL	Therapy/Nursing Supplies	2900-0072-747.000	Brookhaven	150.55	0 Not an Exception
RSTC 11/30/15 JA	12/04/2015	765558	25.00	PAUL BRUECK	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
11-2016	12/04/2015	765694	300.00	PAUL DUFF	Veterans Burial-RMD	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
JPB234684.0131	11/30/2015	765361	89.40	PAUL GERARD VUILLAUME	Juror 234684 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	44.40	
JPB189189.0136	11/25/2015	765300	34.70	PAUL MICHAEL WOLOVLEK	Juror 189189 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
11/23/15	12/01/2015	765456	980.00	PAULA JOHNSON	Monthly art classes	2220-7144-801.000	HealthWest	840.00	3 Personal Services by Indiv
						2220-7148-801.000	HealthWest	140.00	
12/01/2015	11/24/2015	765243	11,313.10	PBS BENEFIT SERVICES	Section 125 Plan November 2015	7040-0000-231.180	Imprest Payroll Fur	11,313.10	7 Not AP(Payroll/Pass Through)
PR 12.04.15	12/04/2015	765695	198.29	PERFORMANT RECOVERY, IN	Employee deduction 12.04.15	7040-0000-231.166	Imprest Payroll Fur	198.29	7 Not AP(Payroll/Pass Through)
953670	12/04/2015	765696	8,119.05	PETROLEUM TRADERS CORP	DYED DIESEL FUEL	5920-5050-772.010	Wastewater Manag	8,119.05	5 Avoid Addl Cost
952416	12/04/2015	765696	2,882.19	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS F	5880-0587-772.010	Muskegon Area Trc	2,882.19	5 Avoid Addl Cost
EOB 2738	12/04/2015	765697	1,707.00	PINE REST CHRISTIAN HOSPIT	Community inpatient adult/child	2220-7333-801.184	HealthWest	1,707.00	1 Co Board Specific Appr
EOB 2682	11/24/2015	765244	4,907.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	4,907.50	1 Co Board Specific Appr
EOB 2683	11/24/2015	765244	7,852.00	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	7,852.00	1 Co Board Specific Appr
EOB 2703	12/01/2015	765457	853.50	PINE REST CHRISTIAN HOSPIT	Community inpatient adult/child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 2711	12/01/2015	765457	4,907.50	PINE REST CHRISTIAN HOSPIT	Community inpatient adult/child	2220-7074-802.050	HealthWest	4,907.50	1 Co Board Specific Appr
EOB 2673	11/24/2015	765245	991.88	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7155-801.010	HealthWest	991.88	1 Co Board Specific Appr
EOB 2692-2693	11/24/2015	765245	15,204.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7156-801.103	HealthWest	15,204.00	1 Co Board Specific Appr
EOB 2649	11/24/2015	765245	860.99	PIONEER RESOURCES INC	Rm & board, personal care, CLS, suppo	2220-7156-801.103	HealthWest	860.99	1 Co Board Specific Appr
EOB 2690-2691	11/24/2015	765245	754.77	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7156-801.103	HealthWest	754.77	1 Co Board Specific Appr
EOB 2690~2713	12/01/2015	765458	21,370.56	PIONEER RESOURCES TRANS	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	21,370.56	1 Co Board Specific Appr
EOB 2753	12/04/2015	765698	496.44	PIONEER RESOURCES TRANS	Transportation for CMH clients	2220-7155-860.000	HealthWest	496.44	1 Co Board Specific Appr
09232015	11/24/2015	765246	2,791.40	PLANNED PARENTHOOD OF I	CLINIC SERVICES	2210-6313-801.090	Public Health	2,791.40	1 Co Board Specific Appr
RSTC 11/30/15 SJ	12/04/2015	765559	51.47	PLUMB'S	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	51.47	8 Authoritative Order
RSTC 11/30/15 LB	12/04/2015	765560	50.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
281394-10/15	12/04/2015	765816 H	162.85	PORT CITY PARTS PLUS	MISC SUPPLIES FOR REPAIRS	1010-0265-937.000	Michael E. Kobza H	9.97	0 Not an Exception
						6340-0249-778.000	County South Camj	5.60	
						6340-0249-778.000	County South Camj	29.44	
						1010-0270-931.050	County Jail Building	2.75	
						6340-0249-778.000	County South Camj	63.99	
						6340-0249-778.000	County South Camj	29.56	
						2300-0274-931.050	Accommodations T	21.54	
6883	12/04/2015	765817 H	149.40	PORT CITY PISTOL	Ammunition	1010-0131-729.000	Circuit Court	149.40	0 Not an Exception
October2015	12/04/2015	765699	11,666.67	POUND BUDDIES RESCUE	Oct 2015 Monthly charge	1010-0421-802.000	Dog Licensing/Anin	11,666.67	1 Co Board Specific Appr
RSTC 11/30/15 RW	12/04/2015	765561	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
RSTJ 90404-90511	12/02/2015	765510	25.00	PREFERRED CHRYSLER	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
EOB 2739	12/04/2015	765700	664.11	PREFERRED EMPLOYMENT &	Human services	2220-7344-801.196	HealthWest	664.11	1 Co Board Specific Appr
EOB 2740	12/04/2015	765700	368.80	PREFERRED EMPLOYMENT &	Human services	2220-7159-801.130	HealthWest	368.80	1 Co Board Specific Appr
EOB 2741	12/04/2015	765700	368.80	PREFERRED EMPLOYMENT &	Human services	2220-7159-801.130	HealthWest	368.80	1 Co Board Specific Appr
EOB 2694	11/24/2015	765247	507.08	PREFERRED EMPLOYMENT &	HUMAN SERVICES	2220-7344-801.196	HealthWest	507.08	1 Co Board Specific Appr
EOB 2695	11/24/2015	765247	3,047.37	PREFERRED EMPLOYMENT &	HUMAN SERVICES	2220-7157-801.179	HealthWest	3,047.37	1 Co Board Specific Appr
EOB 2658	11/24/2015	765247	3,165.12	PREFERRED EMPLOYMENT &	HUMAN SERVICES	2220-7157-801.179	HealthWest	3,165.12	1 Co Board Specific Appr
32358	12/01/2015	765459	979.39	PREIN & NEWHOF PC	Construction engineering service for H	2300-0273-802.000	Accommodations T	979.39	1 Co Board Specific Appr
32235	12/04/2015	765701	16,089.85	PREIN & NEWHOF PC	SAW GRANT OVERSITE	5944-5944-804.000	WW SAW Grant Pri	16,089.85	1 Co Board Specific Appr
32407	12/04/2015	765701	2,932.70	PREIN & NEWHOF PC	SAW grant oversight	5944-5944-804.000	WW SAW Grant Pri	2,932.70	1 Co Board Specific Appr
32481	12/04/2015	765701	4,334.00	PREIN & NEWHOF PC	General engineering	5920-5040-804.000	Wastewater Manag	1,350.00	1 Co Board Specific Appr
						5920-5040-804.000	Wastewater Manag	350.00	
						5920-5040-804.000	Wastewater Manag	70.00	
						4911-4911-973.184	Wastewater Consti	2,564.00	
1386398	12/01/2015	765460	1,397.99	PROFESSIONAL MEDICAL INC	Nursing supplies, OTC's	2900-0070-741.500	Brookhaven	181.13	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	1,216.86	
1382415	12/01/2015	765460	1,955.42	PROFESSIONAL MEDICAL INC	Nursing supplies, OTC's	2900-0070-741.500	Brookhaven	15.80	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	1,939.62	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
1380954	12/01/2015	765460	728.64	PROFESSIONAL MEDICAL INC	Nursing supplies, OTC's	2900-0070-741.500	Brookhaven	118.41	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	610.23	
1384645	12/01/2015	765460	1,989.31	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,989.31	5 Avoid Addl Cost
1380426	12/01/2015	765460	803.22	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	803.22	5 Avoid Addl Cost
37965	12/04/2015	765702	2,037.50	PROTO CALL	FY16-After hours telephone service	2220-7330-801.000	HealthWest	2,037.50	1 Co Board Specific Appr
92256	12/04/2015	765818 H	12,745.80	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	12,745.80	0 Not an Exception
RSTJ 90423	12/02/2015	765511	25.00	QUAIL MEADOW APARTMEN	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
nov 15	12/04/2015	765819 H	320.00	QUEEN BEE DETAILING	Transportation services for C Morris	2220-7144-860.000	HealthWest	320.00	0 Not an Exception
32213	12/04/2015	765820 H	12.48	R & R LANDSCAPE SUPPLIES	CRUSHED CONCRETE FOPR PARKING L	6340-0244-939.010	County South Camj	12.48	0 Not an Exception
Mileage 11/23/15	12/04/2015	765703	42.55	Rachel B Gutknecht	ExpReimb-Mileage 11/02-11/23/15	2220-7144-863.000	HealthWest	42.55	2 Employee Travel Reimb
Mileage 11/25/15	12/04/2015	765704	93.15	REBECCA BROERSMA	ExpReimb-Mileage 11/02-11/25/15	2220-7133-863.000	HealthWest	93.15	2 Employee Travel Reimb
JPB224719.0131	11/30/2015	765337	44.98	REBECCA LYNN DAVIS	Juror 224719 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.98	
RSTC 11/30/15 CC 100	12/04/2015	765562	520.00	RECON MANAGEMENT	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	520.00	8 Authoritative Order
	12/04/2015	765705	8,000.00	RECOVERY COOPERATIVE OF	DEVELOPMENT OF A RECOVERY CENTE	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
3090348259	11/24/2015	765248	892.00	REED ELSEVIER INC	Lexis Nexis	1010-0164-807.000	Public Defender	892.00	5 Avoid Addl Cost
RAF 12.04.15	12/04/2015	765706	50.00	RELIABLE AUTO FINANCE	Employee deduction 12.04.15	7040-0000-231.161	Imprest Payroll Fur	50.00	7 Not AP(Payroll/Pass Through)
35130770	12/04/2015	765707	461.93	RELIABLE DOOR & GATE	FARM GARAGE DOOR REPAIRS	5920-5030-936.000	Wastewater Manağ	461.93	5 Avoid Addl Cost
228570	12/04/2015	765821 H	175.00	RELIABLE TOWING	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Trc	175.00	0 Not an Exception
15NOVLIFE/LTD	11/24/2015	765249	11,193.87	RELIANCE STANDARD LIFE IN FY 16-Life/LTD	Insurance Coverage 10/	6770-0208-910.300	Insurance	7,071.03	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	4,122.84	
11/01/2015	12/01/2015	765461	2,742.46	RELIANCE STANDARD LIFE IN FY 16 Voluntary Life/AD&D 11/01/2015		7040-0000-231.153	Imprest Payroll Fur	2,742.46	7 Not AP(Payroll/Pass Through)
15-1026A	12/04/2015	765822 H	789.00	RELIANT PROFESSIONAL CLE/Janitorial service for Mclaughlin		2220-7040-931.000	HealthWest	52.07	0 Not an Exception
						2220-7144-931.000	HealthWest	151.96	
						2220-7318-931.000	HealthWest	258.32	
						2220-7321-931.000	HealthWest	5.60	
						2220-7325-931.000	HealthWest	174.29	
						2220-7328-931.000	HealthWest	101.70	
						2220-7551-931.000	HealthWest	45.06	
15-1027	12/04/2015	765823 H	659.00	RELIANT PROFESSIONAL CLE/CLEANING SERVICES AT HERMAN IVOR		5880-0591-935.000	Muskegon Area Trc	659.00	0 Not an Exception
15-1029A	12/04/2015	765823 H	1,083.00	RELIANT PROFESSIONAL CLE/FLOOR CARE CLEANING SERVICES AT H		1010-0265-935.000	Michael E. Kobza H	1,083.00	0 Not an Exception
0240-005923998	12/01/2015	765462	2,204.30	REPUBLIC SERVICES INC	Trash Removal/Recycling Oct 2015	2900-0052-808.000	Brookhaven	2,204.30	5 Avoid Addl Cost
12-23-15	11/24/2015	765250	18,708.81	RESERVE ACCOUNT-PITNEY B	FY2016 Postage for Meter	6330-0234-730.010	Office Services	18,708.81	5 Avoid Addl Cost
6063	12/04/2015	765824 H	5,000.00	REVEL	Muskegon Tourism Video	2300-0251-902.000	Accommodations T	5,000.00	0 Not an Exception
Mileage 10/29/15	12/01/2015	765463	51.18	Rhonda M McPherson	ExpReimb-Mileage 10/05-10/29/15	2220-7133-863.000	HealthWest	51.18	2 Employee Travel Reimb
S39756	12/04/2015	765825 H	3,678.25	RICH & HOWELL PLUMBING I	Materials & Labor to replace leaking st	6340-0245-936.000	County South Camj	1,839.13	0 Not an Exception
						6340-0246-936.000	County South Camj	1,839.12	
JPB247635.0131	11/30/2015	765356	33.88	RICHARD GREGORY TEJCHM	Juror 247635 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 11/30/15 DG	12/04/2015	765563	6.51	RICHARD OMAN	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	6.51	8 Authoritative Order
JPB240337.0131	11/30/2015	765357	33.88	RICKY ALLEN THOMPSON	Juror 240337 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
12/1/2015	12/04/2015	765708	85.45	Rillastine R Wilkins	ExpReimb: Nov 2015 Mileage	1010-0101-863.000	Board of Commissi	85.45	2 Employee Travel Reimb
EOB 2715	12/01/2015	765464	1,000.00	RKP MANAGEMENT	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB232197.0131	11/30/2015	765338	52.75	ROBERT WILLIAM DAVIS	Juror 232197 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.75	
WPM 12.04.15	12/04/2015	765709	305.32	ROBERTS STREET PROPERTY	Employee deduction 12.04.15	7040-0000-231.168	Imprest Payroll Fur	305.32	7 Not AP(Payroll/Pass Through)
11/24/15	12/04/2015	765710	29.61	Robin A LeMaire	Exp. Reimb. Mileage Reimbursement	1010-0225-863.000	Equalization	29.61	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
EOB 2755	12/04/2015	765711	500.00	ROCHELLE LYNNEA VARONA	Housing Assistance	2220-7347-801.139	HealthWest	500.00	7 Not AP(Payroll/Pass Through)
1308	12/04/2015	765712	736.25	ROCKFORD ADVERTISING	1/4 page ad in Michigan Trails Magazine	2300-0251-902.000	Accommodations T	736.25	4 Discount Not Lost
RSTC 11/30/15 RM	12/04/2015	765564	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
RSTJ 90446	12/02/2015	765512	75.00	ROGER MOORE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	75.00	8 Authoritative Order
November 2015	12/01/2015	765465	2,031.25	RONALD CURTIS KIDDER	CLINICAL SUPERVISION	2220-7329-801.000	HealthWest	2,031.25	3 Personal Services by Indiv
16494	12/04/2015	765713	5,260.10	ROSE & ROSE PLC	LEGAL SERVICES-OCT 19 THRU NOV 2,	5910-0546-829.000	Regional Water Sys	2,630.05	1 Co Board Specific Appr
						5910-0552-829.000	Regional Water Sys	2,630.05	
19109	12/04/2015	765714	7,725.00	RS TECHNICAL SERVICES	METER CALIBRATION	5920-5060-804.100	Wastewater Manag	6,525.00	5 Avoid Addl Cost
						5920-5060-804.100	Wastewater Manag	1,200.00	
JPB236892.0131	11/30/2015	765336	67.20	RYAN MICHAEL COYNE	Juror 236892 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
51197	12/04/2015	765826 H	50.25	RYKE'S BAKERY	Boxed lunches for doctors work group	2220-7323-750.000	HealthWest	50.25	0 Not an Exception
15-264-0001	12/01/2015	765466	10,020.00	SAF HOLLAND-USA	STTF Reimb-Laser Operation/Laserfran	2792-2792-752.043	Skilled Trades Trair	10,020.00	9 Community Program Support
EOB 16268	12/01/2015	765467	12,380.10	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	12,380.10	1 Co Board Specific Appr
999999 12/15	12/04/2015	765715	45.00	SAM'S CLUB/SYNCHRONY BA	MEMBERSHIP FEE	5920-0000-276.000	Wastewater Manag	45.00	5 Avoid Addl Cost
11/9/15	12/01/2015	765468	800.00	SAMANTHA LYNN KRAUSS	Krauss 11/9/15 through 11/22/2015	1010-0164-801.000	Public Defender	800.00	3 Personal Services by Indiv
JPB250301.0131	11/30/2015	765346	33.88	SARA LAINE NEWMAN	Juror 250301 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
11032015	12/01/2015	765469	56.35	SARAH HENSON	ExpReimb: Mileage -Seminar 11/3/15	2900-0072-957.000	Brookhaven	56.35	2 Employee Travel Reimb
STPINV00023642B	11/24/2015	765251	211.50	SATELLITE TRACKING OF PEO	SEED Tethers; 10/15	2150-0167-802.000	Family Court	211.50	1 Co Board Specific Appr
JPB253604.0136	11/25/2015	765276	34.70	SCOTT ROBERT GORDON	Juror 253604 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
JPB234210.0136	11/25/2015	765292	21.38	SEAN MICHAEL ST-AMOUR	Juror 234210 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
RSTC 11/30/15 EM	12/04/2015	765565	25.00	SEARS MASTERCARD	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
SEIU Cope 12.04.15	12/04/2015	765716	2.00	SEIU COPE PCC	Employee deduction 12.04.15	7040-0000-231.125	Imprest Payroll Fur	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 12.2015	12/04/2015	765717	600.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 12.04.2015	7040-0000-231.120	Imprest Payroll Fur	550.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fur	50.00	
SEIU Local 12.15	12/04/2015	765718	1,179.03	SEIU LOCAL 517-M	Employee deduction 12.04.15	7040-0000-231.120	Imprest Payroll Fur	1,179.03	7 Not AP(Payroll/Pass Through)
2015-22369	12/01/2015	765470	1,525.75	SERENDIPITY MEDIA LLC	Groups Today-Nov/Dec 2015-1/4 pg V	2300-0251-902.000	Accommodations T	1,525.75	5 Avoid Addl Cost
JPB251570.0131	11/30/2015	765335	89.40	SHARON LYNN COLE	Juror 251570 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	44.40	
111715SH	11/25/2015	765322	7.20	SHAUNTRI HUNTER	WITNESS: STATE VS RAD	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
111815SW	11/30/2015	765378	7.00	SHAWANDA WILSON	WITNESS: STATE VS TW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
Mileage 10/29/15	12/01/2015	765471	157.55	Shelly A Evans	ExpReimb-Mileage 10/01-10/29/15	2220-7322-863.000	HealthWest	157.55	2 Employee Travel Reimb
SH FF 12.04.15	12/04/2015	765719	959.90	SHERIFF DEPARTMENT FLOW	Employee deductions 12.04.15	7040-0000-285.105	Imprest Payroll Fur	959.90	7 Not AP(Payroll/Pass Through)
JPB238487.0136	11/25/2015	765299	23.60	SHERISE LATRICE WILSON	Juror 238487 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
53045786-1	12/04/2015	765720	112.95	SMARTHEALTH, INC.	Business cards for IHC	2220-7331-729.000	HealthWest	112.95	5 Avoid Addl Cost
IN-000303852	12/04/2015	765827 H	712.90	SOUTHERN COMPUTER WAR5 HP Pro Tablets with Hardware suppo		2220-7134-729.010	HealthWest	142.58	0 Not an Exception
						2220-7144-729.010	HealthWest	142.58	
						2220-7146-729.010	HealthWest	142.58	
						2220-7329-729.010	HealthWest	142.58	
						2220-7703-729.010	HealthWest	142.58	
IN-000302648	12/04/2015	765827 H	6,205.10	SOUTHERN COMPUTER WAR5 HP Pro Tablets with Hardware suppo		2220-7134-729.010	HealthWest	1,241.02	0 Not an Exception
						2220-7144-729.010	HealthWest	1,241.02	
						2220-7146-729.010	HealthWest	1,241.02	
						2220-7329-729.010	HealthWest	1,241.02	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
						2220-7703-729.010	HealthWest	1,241.02	
13009	12/04/2015	765828 H	1,477.22	SPECIAL SPRINGS LLC	NITROGEN CYLINDER	5920-5030-778.100	Wastewater Manag	1,477.22	0 Not an Exception
RSTC 11/30/15 KL	12/04/2015	765566	54.17	SPEEDWAY	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	54.17	8 Authoritative Order
10/31/15	11/24/2015	765252	7.00	ST MARY'S FAMILY PHARMA	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	7.00	1 Co Board Specific Appr
10/31/2015	11/24/2015	765252	134.35	ST MARY'S FAMILY PHARMA	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	134.35	1 Co Board Specific Appr
EOB 2728	12/04/2015	765721	7,852.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	7,852.00	1 Co Board Specific Appr
EOB 2736	12/04/2015	765721	2,944.50	ST MARY'S MERCY MEDICAL	Community inpatient	2220-7073-802.050	HealthWest	2,944.50	1 Co Board Specific Appr
ST THOMAS 11/16/11	12/04/2015	765722	100.00	ST. THOMAS THE APOSTLE	REFUND SERVSAFE CLASS ONLY	2210-6440-677.000	Public Health	100.00	7 Not AP(Payroll/Pass Through)
P70288	12/01/2015	765472	285.00	STATE BAR OF MICHIGAN	State Bar Dues 2015-2016	1010-0164-807.000	Public Defender	285.00	5 Avoid Addl Cost
TO-REFILING FEE	11/25/2015	765330	25.00	STATE OF MICHIGAN	#13-010-400-0002-00 RE: 845 PETERS	1010-0253-730.000	Treasurer	25.00	8 Authoritative Order
TO-REFILING FEE	11/25/2015	765329	25.00	STATE OF MICHIGAN	24-185-114-0001-00 RE: 713 E LARCH	1010-0253-730.000	Treasurer	25.00	8 Authoritative Order
SEED AM 11/23/15	11/24/2015	765256	46.00	STATE OF MICHIGAN	Affidavit of Parentage Record (see att	2150-0167-740.000	Family Court	46.00	5 Avoid Addl Cost
FORM 57C 11/20/15	12/01/2015	765473	30,716.13	STATE OF MICHIGAN	Circuit Court Pmt for Oct 2015	7010-0000-228.581	Circuit Ct Civil Filing	12,019.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.591	Circuit Ct Justice Sy	7,799.78	
						7010-0000-272.042	Domestic DL Clear	90.00	
						7010-0000-228.037	Crime Victims' Rts	8,412.35	
						7010-0000-300.000	Bonds Payable	2,370.00	
						7010-0000-228.157	Juror Comp Reim F	25.00	
CEO App Fee	11/24/2015	765255	120.00	STATE OF MICHIGAN	CEO fees-P Perdue; T Burns	1010-0136-957.000	District Court	120.00	5 Avoid Addl Cost
111715 ST OF MI	11/24/2015	765254	10.00	STATE OF MICHIGAN	NOTARY APPLICATION FEE	1010-0305-807.000	Sheriff Administrat	10.00	5 Avoid Addl Cost
4210282015	11/24/2015	765253	77.08	STATE OF MICHIGAN	FY15-LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
91084865-12/15	12/04/2015	765723	61.50	STATE OF MICHIGAN	ABOVEGROUND STORAGE TANKS ANN	5920-5040-807.000	Wastewater Manag	61.50	5 Avoid Addl Cost
91084674-12/15	12/04/2015	765724	61.50	STATE OF MICHIGAN	ABOVEGROUND STORAGE TANKS ANN	5920-5040-807.000	Wastewater Manag	61.50	5 Avoid Addl Cost
228581	12/04/2015	765725	228,581.25	STATE OF MICHIGAN	State Transfer Tax for November 2015	7010-0000-228.044	State Transfer (Rea	228,581.25	7 Not AP(Payroll/Pass Through)
2016PPCERTIFICATI	12/04/2015	765727	1,050.00	STATE OF MICHIGAN	2016 Personal Property Examiner Certi	1010-0225-807.000	Equalization	150.00	5 Avoid Addl Cost
						1010-0225-807.000	Equalization	150.00	
						1010-0225-807.000	Equalization	150.00	
						1010-0225-807.000	Equalization	150.00	
						1010-0225-807.000	Equalization	150.00	
						1010-0225-807.000	Equalization	150.00	
						1010-0225-807.000	Equalization	150.00	
						1010-0225-807.000	Equalization	150.00	
2016CERTIFICATION	12/04/2015	765726	1,775.00	STATE OF MICHIGAN	2016 Assessor Renewal Certifications	1010-0225-807.000	Equalization	175.00	5 Avoid Addl Cost
						1010-0225-807.000	Equalization	175.00	
						1010-0225-807.000	Equalization	50.00	
						1010-0225-807.000	Equalization	175.00	
						1010-0225-807.000	Equalization	50.00	
						1010-0225-807.000	Equalization	175.00	
						1010-0225-807.000	Equalization	175.00	
						1010-0225-807.000	Equalization	175.00	
						1010-0225-807.000	Equalization	175.00	
						1010-0225-807.000	Equalization	175.00	
						1010-0225-807.000	Equalization	175.00	
						1010-0225-807.000	Equalization	175.00	
						1010-0225-807.000	Equalization	50.00	
RSTC 11/30/15 SC	12/04/2015	765567	275.00	STATE OF MICHIGAN-UNEMF	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	275.00	8 Authoritative Order
St of MI Plan 12.04.	12/04/2015	765728	513.83	STATE OF MICHIGAN PLAN A	Employee deduction 12.04.15	7040-0000-231.103	Imprest Payroll Fur	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fur	107.63	
111815	11/24/2015	765257	65.92	STATE PROBATION	Petty Cash reimbursement	1010-0151-864.000	State Probation	65.92	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
T Hopkins DEC 2015	11/24/2015	765258	520.00	STEPHANEE DENISE-GILBERT	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
12032015	12/04/2015	765729	114.25	STEPHANIE J BARRETT	ExpReimb: Mileage 10/28-11/10/15	1010-0275-863.000	Drain Commissione	114.25	2 Employee Travel Reimb
RSTC 11/30/15 FB	12/04/2015	765568	7.50	STEPHEN DANICEK	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	7.50	8 Authoritative Order
Moore120115park	12/04/2015	765730	550.00	STEVE BULL	Caretaker Services at Moore Park 7/1/	2080-0691-802.000	Parks	550.00	3 Personal Services by Indiv
Stillman 12.04.15	12/04/2015	765731	272.69	STILLMAN LAW OFFICE	Employee deduction 12.04.15	7040-0000-231.168	Imprest Payroll Fur	272.69	7 Not AP(Payroll/Pass Through)
11/30/15	12/01/2015	765474	30.00	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE	2220-7705-801.000	HealthWest	30.00	3 Personal Services by Indiv
111715SS	11/25/2015	765323	6.70	SUKJINDER SINGH	WITNESS: STATE VS CM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB237990.0136	11/25/2015	765274	34.70	SUMER RAE FELCOSKIE	Juror 237990 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
JPB250053.0136	11/25/2015	765275	32.48	SUSAN ANN GARNER	Juror 250053 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.98	
12/1/2015	12/04/2015	765732	85.45	SUSAN HUGHES	ExpReimb: November 2015 Mileage	1010-0101-863.000	Board of Commissi	85.45	2 Employee Travel Reimb
JPB238581.0131	11/30/2015	765347	33.88	SUSAN MARY PANICI	Juror 238581 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB231419.0136	11/25/2015	765297	23.60	TAMMY MARIE WELTI	Juror 231419 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
RSTC 11/30/15 OR	12/04/2015	765569	143.05	TEALACE BANKHEAD	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	143.05	8 Authoritative Order
Teamsters 12.2015	12/04/2015	765733	8,476.00	TEAMSTERS LOCAL UNION 2	Employee deduction 12.04.15	7040-0000-231.120	Imprest Payroll Fur	8,276.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fur	200.00	
1747000000151115	11/24/2015	765259	4,605.00	TELNET WORLDWIDE	11/15 DID Telephone Service for Coun	6660-2971-851.000	Equipment Revolvi	4,605.00	1 Co Board Specific Appr
TR 12.04.15	12/04/2015	765734	507.62	TENHOUTEN RINGSTROM PL	Employee deduction 12.04.15	7040-0000-231.168	Imprest Payroll Fur	432.62	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fur	75.00	
JPB191505.0136	11/25/2015	765295	21.38	TENISHA ANN TROTTER	Juror 191505 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB222014.0136	11/25/2015	765284	47.20	TERESA MARIE PFEIFFER	Juror 222014 Date 11/12/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
111915TW	11/30/2015	765379	6.20	TERESA WINTERS	WITNESS: STATE VS TW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MG2S003397	12/01/2015	765475	1,265.00	THE ASU GROUP	Workers Comp Monthly Admin Fee an	6770-0204-911.130	Insurance	1,150.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	115.00	
MG2S003484	12/04/2015	765735	1,710.00	THE ASU GROUP	FY16-W/C Monthly Administration Fee	6770-0204-911.130	Insurance	1,480.00	1 Co Board Specific Appr
						6770-0204-911.294	Insurance	230.00	
11/6/15	12/04/2015	765736	2,412.49	THE GRAND RAPIDS RED PRC	Overdose Prevention Training	2220-7063-801.166	HealthWest	2,412.49	1 Co Board Specific Appr
328862	12/04/2015	765829 H	240.00	THE MARLIN COMPANY	Electronic Communication Program Nc	2900-0050-801.000	Brookhaven	240.00	0 Not an Exception
111915TG	11/30/2015	765380	8.00	THOMAS GEYER	WITNESS: STATE VS CMH	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
TC Mileage 11/15	12/01/2015	765476	152.55	Thomas L Cartwright	ExpReimb: Mileage-Ottawa Program Ju	2920-0152-863.000	Child Care Fund	152.55	2 Employee Travel Reimb
11/01/2015 BL	12/01/2015	765477	230.00	Thomas Lucken	Client Fund Reimbursement-B Lucken	2900-0098-964.010	Brookhaven	230.00	7 Not AP(Payroll/Pass Through)
2015-147904	12/04/2015	765737	2,125.00	TIGER OAK PUBLICATIONS	1/3 page square ad in MI Meetings & E	2300-0251-902.000	Accommodations T	2,125.00	5 Avoid Addl Cost
112015TC	11/30/2015	765381	7.70	TIM CASH	WITNESS: STATE VS SRHB	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
111815TH	11/25/2015	765324	8.10	TIM HILTON	WITNESS: STATE VS DGC	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
RSTJ 90426-90546	12/02/2015	765513	50.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
JPB223992.0131	11/30/2015	765340	51.64	TINA MARIE FIELD	Juror 223992 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.64	
JPB223083.0131	11/30/2015	765358	89.40	TONYA LYNN THOMPSON	Juror 223083 Dates 11/18-19/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	44.40	
48867	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	(Resident Transport 11/2/15 DW	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48866	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	(Resident Transport 11/2/15 RB	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48865	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	(Resident Transport 11/2/15 EG	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48864	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	(Resident Transport 11/2/15 KE	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
48876	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 11/3/15 AJ	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48888	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 11/4/15 LR	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48896	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 11/5/15 LC	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48901	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 11/6/15 JH	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48806	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/29/15 JH	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48791	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/28/15 KE	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48807	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/29/15 DH	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48795	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/28/15 DD	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48695	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/15/15 JW	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48749	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/22/15 RB	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48726	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/20/15 JD	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48689	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/15/15 JH	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48727	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/20/15 DT	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48728	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/20/15 LT	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48729	12/04/2015	765830 H	240.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/20/15 LH	2900-0072-801.000	Brookhaven	240.00	0 Not an Exception
48703	12/04/2015	765830 H	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 10/16/15 RB	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
JPB192777.0136	11/25/2015	765285	21.38	TRACY ANN POWERS	Juror 192777 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
15-1052441	12/04/2015	765738	14,900.00	TRAPEZE SOFTWARE GROUP	Software Maintenance Fees 1/1/2016	5880-0595-947.100	Muskegon Area Tr	14,900.00	5 Avoid Addl Cost
120115	12/04/2015	765739	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations T	110.00	5 Avoid Addl Cost
894	12/01/2015	765478	125.00	TRAVIS NADEAU	LB-5769 Lane Rd	5500-0000-039.000	Land Bank	125.00	9 Community Program Support
S 107923	12/04/2015	765740	955.35	TRI-CITY OIL COMPANY INC	15 W 40 Oil & Antifreeze for Gilligs	5880-0591-781.000	Muskegon Area Tr	955.35	5 Avoid Addl Cost
852068	12/04/2015	765741	2,691.36	TROXELL COMMUNICATIONS	5 TV Installation Fee-JTC	4660-4661-980.052	Jail/JTC Capital Pro	388.82	5 Avoid Addl Cost
					Delivery Fee for Installation Parts	4660-4661-980.062	Jail/JTC Capital Pro	32.54	
					34 TV Installation Fee-MCSD Jail	4660-4661-980.062	Jail/JTC Capital Pro	2,270.00	
94	12/01/2015	765479	30,150.00	TRUENORTH COMMUNITY ST	Transition Program Costs 10/15	2920-1432-802.000	Child Care Fund	30,150.00	1 Co Board Specific Appr
JPB224706.0131	11/30/2015	765352	36.10	TYLER DAVID ROERSMA	Juror 224706 Date 11/18/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
111715TW	11/25/2015	765325	8.60	TYLER WRIGHT	WITNESS: STATE VS DMR	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
US DofE 12.04.15	12/04/2015	765742	246.37	U.S. DEPARTMENT OF EDUC	Employee deduction 12.04.15	7040-0000-231.166	Imprest Payroll Fur	246.37	7 Not AP(Payroll/Pass Through)
71942063	12/04/2015	765831 H	254.77	ULINE	Nighthawk Gloves	1010-0351-747.000	Sheriff Jail	254.77	0 Not an Exception
2312	12/01/2015	765480	202.35	ULTIMATE CLEANING SERVIC	FY16-2nd Floor Cleaning-DEC 2015	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
UST 1 12.04.15	12/04/2015	765743	325.00	UNITED STATES TREASURY	Employee deduction 12.04.15	7040-0000-231.161	Imprest Payroll Fur	325.00	7 Not AP(Payroll/Pass Through)
UST 2 12.04.15	12/04/2015	765744	75.00	UNITED STATES TREASURY	Employee deductin 12.04.15	7040-0000-231.161	Imprest Payroll Fur	75.00	7 Not AP(Payroll/Pass Through)
EOB 2732	12/04/2015	765745	423.90	UNIVERSAL MEDICAL STAFFII	CLS for D Phillips	2220-7157-801.179	HealthWest	423.90	9 Community Program Support
16666	12/04/2015	765746	169.00	USA-1 BATTERY	BATTERY FOR TRUCK FM-10	1010-0265-937.000	Michael E. Kobza H	169.00	5 Avoid Addl Cost
1-1295177	12/04/2015	765832 H	28.51	VALLEY TRUCK PARTS	DRIVELINE U-JOINT	5920-5050-936.000	Wastewater Manag	28.51	0 Not an Exception
EOB 2718	12/04/2015	765747	299.96	VALUE LAND	Housing Assistance	2220-7348-801.139	HealthWest	299.96	7 Not AP(Payroll/Pass Through)
9754483687	12/04/2015	765748	14.66	VERIZON WIRELESS	FY16-cellular phone service	2220-7137-851.000	HealthWest	0.75	1 Co Board Specific Appr
						2220-7144-851.000	HealthWest	3.69	
						2220-7146-851.000	HealthWest	0.26	
						2220-7324-851.000	HealthWest	0.75	
						2220-7328-851.000	HealthWest	0.26	
						2220-7330-851.000	HealthWest	2.26	
						2220-7341-851.000	HealthWest	3.37	
						2220-7551-851.000	HealthWest	3.32	
9755025830	12/04/2015	765748	12,547.38	VERIZON WIRELESS	FY16-CELLULAR PHONE SERVICE	2220-7040-851.000	HealthWest	105.07	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						2220-7043-851.000	HealthWest	232.15	
						2220-7059-851.000	HealthWest	75.74	
						2220-7133-851.000	HealthWest	311.27	
						2220-7134-851.000	HealthWest	179.49	
						2220-7137-851.000	HealthWest	99.84	
						2220-7144-851.000	HealthWest	2,677.37	
						2220-7146-851.000	HealthWest	311.01	
						2220-7147-851.000	HealthWest	1,179.92	
						2220-7148-851.000	HealthWest	328.98	
						2220-7317-851.000	HealthWest	49.83	
						2220-7318-851.000	HealthWest	808.90	
						2220-7319-851.000	HealthWest	625.14	
						2220-7320-851.000	HealthWest	99.66	
						2220-7321-851.000	HealthWest	344.11	
						2220-7322-851.000	HealthWest	503.31	
						2220-7323-851.000	HealthWest	59.83	
						2220-7324-851.000	HealthWest	411.34	
						2220-7325-851.000	HealthWest	478.64	
						2220-7327-851.000	HealthWest	49.96	
						2220-7328-851.000	HealthWest	224.73	
						2220-7329-851.000	HealthWest	555.59	
						2220-7330-851.000	HealthWest	358.76	
						2220-7331-851.000	HealthWest	99.66	
						2220-7341-851.000	HealthWest	687.98	
						2220-7551-851.000	HealthWest	49.96	
						2220-7702-851.000	HealthWest	45.24	
						2220-7703-851.000	HealthWest	486.05	
						2220-7705-851.000	HealthWest	967.54	
						2220-7706-851.000	HealthWest	45.24	
						2220-7707-851.000	HealthWest	95.07	
9755767313	12/04/2015	765749	4,500.40	VERIZON WIRELESS	11/15-Cellular Service State Plan	1010-0101-851.000	Board of Commissi	304.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	266.07	
						1010-0136-851.000	District Court	304.08	
						1010-0164-851.000	Public Defender	532.14	
						1010-0171-851.000	Administration	267.32	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.02	
						1010-0226-851.000	Human Resources	38.01	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza H	42.83	
						1010-0301-851.000	Sheriff Operations	77.82	
						1010-0351-851.000	Sheriff Jail	(133.59)	
						1190-0427-851.000	Emergency Service	37.33	
						2080-0691-851.000	Parks	76.02	
						2150-0142-851.000	Family Court	673.35	
						2150-0149-851.000	Family Court	215.68	
						2150-0167-851.000	Family Court	114.03	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

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)
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	158.68	
						2800-0232-851.000	Crime Victims' Righ	190.05	
						2900-0050-851.000	Brookhaven	24.50	
						2900-0072-851.000	Brookhaven	427.31	
						2920-0152-851.000	Child Care Fund	383.36	
						5810-0536-851.000	Airport	45.21	
						6680-0228-851.000	Information Techni	190.05	
3790253-00	12/04/2015	765750	1,701.02	VESCO OIL CORPORATION	CAM2 Dexron, trans HD 30W, solvent	5920-5050-760.000	Wastewater Manag	1,701.02	1 Co Board Specific Appr
DEC2015	12/04/2015	765751	1,400.00	VICKI BROGE	12/15-Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
149633	12/04/2015	765752	300.00	VIDEO-TECH-TRONICS INC	ANNUAL CHARGE FORMONITORING JU	2970-6496-931.050	Mental Health Buil	300.00	5 Avoid Addl Cost
149609	12/01/2015	765481	384.00	VIDEO-TECH-TRONICS INC	ANNUAL CHARGE FOR CENTRAL STATI	5810-0536-801.000	Airport	384.00	5 Avoid Addl Cost
149582	12/01/2015	765481	496.25	VIDEO-TECH-TRONICS INC	Service Call-N Stairway Exit	2900-0052-936.000	Brookhaven	496.25	5 Avoid Addl Cost
149583	12/01/2015	765481	530.80	VIDEO-TECH-TRONICS INC	Service Call-Vanguard Alert Willow to	2900-0052-936.000	Brookhaven	530.80	5 Avoid Addl Cost
149584	12/01/2015	765481	1,253.25	VIDEO-TECH-TRONICS INC	Service Call-Annual Alarm Inspections	2900-0052-801.000	Brookhaven	1,253.25	5 Avoid Addl Cost
149586	12/01/2015	765481	295.00	VIDEO-TECH-TRONICS INC	Guard Wander Security Install Pymt 3	2900-0052-801.000	Brookhaven	295.00	5 Avoid Addl Cost
149587	12/01/2015	765481	295.00	VIDEO-TECH-TRONICS INC	Guard Wander Security Install Pymt 4	2900-0052-801.000	Brookhaven	295.00	5 Avoid Addl Cost
149588	12/01/2015	765481	295.00	VIDEO-TECH-TRONICS INC	Guard Wander Security Install Pymt 5	2900-0052-801.000	Brookhaven	295.00	5 Avoid Addl Cost
JPB239454.0136	11/25/2015	765288	33.88	VIKKI LYNN SHONKWILER	Juror 239454 Date 11/12/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
TO-REFUND	11/24/2015	765260	863.28	VILLAGE OF FRUITPORT	PARCEL #41-150-047-0007-00	5165-0000-226.020	2015 Delinquent Tr	863.28	7 Not AP(Payroll/Pass Through)
RSTC 11/30/15 JS	12/04/2015	765570	38.83	VIRGINIA NAVARRO	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	38.83	8 Authoritative Order
15724	12/04/2015	765753	759.56	VOICES FOR HEALTH	Translation Services 8/19/15	2220-7144-801.000	HealthWest	759.56	5 Avoid Addl Cost
RSTC 11/30/15 SLBA	12/04/2015	765571	76.51	WALMART	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	76.51	8 Authoritative Order
RSTC 11/30/15 TH	12/04/2015	765572	100.00	WAYNE'S FOOD MART	Circuit Court Restitution; 11/30/15	7010-0000-271.500	Restitutions Payabl	100.00	8 Authoritative Order
JPB235339.0131	11/30/2015	765341	21.38	WESLEY LEROY HAMMOND	Juror 235339 Date 11/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
832938662	12/01/2015	765482	562.28	WEST GROUP	Library Plan Charges 10/15	1010-0131-981.010	Circuit Court	253.02	1 Co Board Specific Appr
						2150-0142-981.010	Family Court	182.75	
						2610-0144-981.010	Law Library	126.51	
832921046	12/04/2015	765833 H	326.55	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	326.55	0 Not an Exception
832836544	12/04/2015	765833 H	504.70	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	504.70	0 Not an Exception
832907829	12/04/2015	765834 H	790.00	WEST GROUP	Sbscription	1010-0136-981.010	District Court	790.00	0 Not an Exception
OB-3208	12/01/2015	765483	50.00	WEST MICHIGAN BURIAL VAH	Headstone Foundation	2930-8941-834.000	Veterans Affairs De	50.00	9 Community Program Support
YY-14-10-001	12/01/2015	765484	45.00	WEST MICHIGAN DRIVING A	Drivers Ed Segment 2 (sg)	2762-6976-967.301	WIA Youth Progran	45.00	9 Community Program Support
YY-14-10-002	12/01/2015	765484	45.00	WEST MICHIGAN DRIVING A	Drivers Ed Segment 2 (ts)	2762-6976-967.301	WIA Youth Progran	45.00	9 Community Program Support
i-20956-0	12/04/2015	765835 H	23.30	WEST MICHIGAN RUBBER AN	ALUMINUM DUST CAP	5920-5060-778.000	Wastewater Manag	23.30	0 Not an Exception
I-21501-0	12/04/2015	765835 H	58.17	WEST MICHIGAN RUBBER AN	HOSES & FITTINGS	5920-5050-778.000	Wastewater Manag	58.17	0 Not an Exception
60185	12/04/2015	765754	155.00	WEST MICHIGAN SEPTIC SEW	PLUGGED DRAIN-BLDG. H	6340-0248-931.050	County South Camj	155.00	5 Avoid Addl Cost
17554	12/04/2015	765836 H	310.00	WEST MICHIGAN TOURIST A	CVB Membership Reinvestment	2300-0251-807.000	Accommodations T	310.00	0 Not an Exception
2015-12	12/04/2015	765755	13,631.42	WEST MICHIGAN VETERANS	FY16 Veteran Services	2930-8940-801.000	Veterans Affairs De	13,631.42	1 Co Board Specific Appr
EOB 2698	11/24/2015	765261	1,412.32	WEST SHORE MEDICAL & PE	NURSING CARE, MEDICAL RESPITE/CHI	2220-7159-801.130	HealthWest	1,412.32	1 Co Board Specific Appr
EOB 2700	11/24/2015	765261	1,070.66	WEST SHORE MEDICAL & PE	NURSING CARE, MEDICAL RESPITE/CHI	2220-7159-801.130	HealthWest	1,070.66	1 Co Board Specific Appr
5312015	12/04/2015	765837 H	603.00	WESTSHORE HEALTH NETWC	DATA COLLECTION SERVICES	2210-6446-801.000	Public Health	603.00	0 Not an Exception
6192015	12/04/2015	765837 H	1,487.40	WESTSHORE HEALTH NETWC	DATA COLLECTION SERVICES	2210-6446-801.000	Public Health	1,487.40	0 Not an Exception
100915	12/04/2015	765838 H	20,875.00	WHITE LAKE AREA CHAMBER	North County Welcome Center Ops-10	2300-0251-902.000	Accommodations T	20,875.00	0 Not an Exception
54627 DET	11/24/2015	765262	275.00	WILLIAMS HUGHES LAW OFF	Legal Services	1010-0000-078.927	Balance Sheet Accc	275.00	1 Co Board Specific Appr
JPB229470.0136	11/25/2015	765293	21.38	WILMA PEARL STARK	Juror 229470 Date 11/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 11/21/2015 TO 12/04/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						1010-0136-822.030	District Court	8.88	
120772	12/01/2015	765485	90.00	WORKPLACE HEALTH MUSKE	FY16-W/Comp Drug Screens and Relat	6770-0204-911.130	Insurance	90.00	1 Co Board Specific Appr
120950	12/01/2015	765485	85.00	WORKPLACE HEALTH MUSKE	FY16-W/Comp Drug Screens and Relat	6770-0204-911.130	Insurance	85.00	1 Co Board Specific Appr
120755	12/01/2015	765485	100.00	WORKPLACE HEALTH MUSKE	FY16-W/Comp Drug Screens and Relat	6770-0204-911.130	Insurance	100.00	1 Co Board Specific Appr
120714	12/01/2015	765485	576.00	WORKPLACE HEALTH MUSKE	FY16-Pre-Employment and RTW Exams	6770-0204-835.010	Insurance	576.00	1 Co Board Specific Appr
120903	12/01/2015	765485	188.00	WORKPLACE HEALTH MUSKE	FY16-Pre-Employment and RTW Exams	2900-0050-802.000	Brookhaven	188.00	1 Co Board Specific Appr
121179	12/01/2015	765485	282.00	WORKPLACE HEALTH MUSKE	FY16-Pre-Employment and RTW Exams	2900-0050-802.000	Brookhaven	282.00	1 Co Board Specific Appr
120157	12/01/2015	765485	188.00	WORKPLACE HEALTH MUSKE	FY16-Pre-Employment and RTW Exams	6770-0204-835.010	Insurance	188.00	1 Co Board Specific Appr
120473	12/01/2015	765485	188.00	WORKPLACE HEALTH MUSKE	FY16-Pre-Employment and RTW Exams	6770-0204-835.010	Insurance	188.00	1 Co Board Specific Appr
121145	12/04/2015	765756	69.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tr	46.00	1 Co Board Specific Appr
						5880-0595-967.081	Muskegon Area Tr	23.00	
120379	12/04/2015	765756	188.00	WORKPLACE HEALTH MUSKE	FY16-Pre-Employment and RTW Exams	2900-0050-802.000	Brookhaven	188.00	1 Co Board Specific Appr
1147830-1	12/04/2015	765839 H	2,990.00	WZZM-TV	TV Ads for Holiday Promo	5880-0588-902.000	Muskegon Area Tr	2,990.00	0 Not an Exception
JPB192570.0136	11/25/2015	765280	49.42	ZACHARY LYNN NASH	Juror 192570 Date 11/12/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	24.42	
			2,081,092.65					2,081,092.65	